

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: June 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Patrick Rossetto
Printed Name of Authorized Individual

President
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: June 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	ACTUAL	FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,125,075	1,859,144	813,318	310,693	3,387,429	15,495,659
Less: Transfers to DIP Accounts	(5,730,578)	(595,000)	(725,000)	0	(958,183)	(8,008,761)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,394,497	1,264,144	88,318	310,693	2,429,246	7,486,898

BANK ACCOUNTS--BANK OF AMERICA																	CURRENT MONTH	CUMULATIVE
	East 1203	East 5353	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	ACTUAL	FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$387,962	\$34,258	\$0	\$30,666	\$6,710	\$0	\$21,204	\$4,399	\$0	\$3,523	\$1,165,399	\$5,542	\$4,225	\$2,437	\$18,722	\$67,374	\$1,752,422	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$5,642,811			\$682,374			\$772,067										\$7,097,251	\$66,135,699
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS				190	500					1,334							2,024	95,218
SCRAP INCOME	14,892			2,153													17,045	206,707
ROYALTY INCOME	10,769																10,769	165,427
MANAGEMENT FEES											29,038						29,038	702,141
EMPLOYEE T&E REIMBURSEMENT																	0	5,608
INTEREST INCOME															28		28	36,017
RECONCILING ADJUSTMENT ¹											2,400					(41)	2,359	(3,014,920)
MISCELLANEOUS																	0	3,011,720
TRANSFERS (FROM DIP ACCTS)		3,420,000			1,280,000			100,000		325,000	375,000	1,608,183	20,000	5,000		875,578	8,008,761	77,446,512
TOTAL RECEIPTS	\$5,668,472	\$3,420,000	\$0	\$684,717	\$1,280,500	\$0	\$772,067	\$100,000	\$0	\$325,000	\$376,334	\$1,639,620	\$20,000	\$5,000	\$28	\$875,537	\$15,167,275	\$144,798,956
DISBURSEMENTS																		
Administrative		\$8,916			\$3,216			\$2,869		\$450		\$36,926					\$52,376	\$618,085
Capital Expenditures		86,116								1,429		7,872					95,417	1,569,816
Employee Related		45,817			46,722					600		16,722	3,918	3,208			116,988	2,302,905
Employee Expense Reimbursement		439										3,049					3,488	28,447
Equipment Lease		17,277			7,331			3,392		707		1,599					30,305	300,472
Freight		560,075															560,075	5,167,802
Insurance		6,005			99					1,164		219,675					226,944	1,708,177
Marketing																	0	18,011
Payroll												198,213				843,366	1,041,579	7,440,418
Payroll Taxes		86,772			57,571			5,413		53,296							203,051	3,341,834
Real Estate Lease		85,023			16,259			46,607									147,888	1,240,219
Sales Tax																	0	1,181
Secured Loan Payment												68,750					68,750	207,220
Selling		786															786	712,461
Services		25,279			53,246			107				58,952					137,583	1,497,098
Supplier / Inventory		2,459,027			1,075,668			28,998		253,047		13,248					3,829,988	36,676,373
Taxes		1,994						933				2,435					5,361	1,814,485
Utilities		10,971			4,032							18,132					33,136	330,607
TRANSFERS (TO DIP ACCTS)	5,730,578			595,000			725,000				933,183	25,000					8,008,761	78,046,804
PROFESSIONAL FEES												933,183					933,183	4,173,234
U.S. TRUSTEE QUARTERLY FEES																	0	371,093
COURT COSTS																	0	0
TOTAL DISBURSEMENTS	5,730,578	3,394,497	0	595,000	1,264,144	0	725,000	88,318	0	310,693	933,183	1,603,753	3,918	3,208	0	843,366	15,495,659	147,566,743
NET CASH FLOW	(62,106)	25,503	0	89,717	16,356	0	47,067	11,682	0	14,307	(556,849)	35,867	16,082	1,792	28	32,171	(328,384)	(2,767,786)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$325,856	\$59,760	\$0	\$120,383	\$23,066	\$0	\$68,271	\$16,082	\$0	\$17,830	\$608,550	\$41,409	\$20,306	\$4,229	\$18,749	\$99,545	\$1,424,038	\$1,424,038

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.
Cash in Sterling National (from MOR 1-page 1)
(0)

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.
Total Cash held in Banks
\$1,424,038

	BANK ACCOUNTS--BANK OF AMERICA																CURRENT	CUMULATIVE
	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	National	MONTH	FILING TO
	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	ACTUAL	ACTUAL
Cash per Balance Sheet (MOR-3)	\$1,437,473																	
Less: Petty Cash																		
East	(2,000)																	
Midwest	(5,000)																	
West	<u>(7,000)</u>																	
	<u>(14,000)</u>																	
	1,423,473																	
Plus Accounts in Prepaid Expenses																		
on Balance Sheet																		
#1401	0																	
#0478	<u>0</u>																	
	<u>0</u>																	
	1,423,473																	
Other adjustments																		
Outstanding Payroll Checks	565																	
Reconciling items account #1147	<u>0</u>																	
	565																	
	<u>\$1,424,038</u>																	

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	3003251	6/3/19	34,854.50	221.90	341,697.12	349.44
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	#####	22,009.12
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30

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This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	#####	28,888.06
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36

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Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Total Month	Cumulative Filing to Date
Gross Revenues	\$7,750,304	\$61,311,450
Less Cash Discounts	(172,068)	(1,362,530)
Less Sales Rebates	(126,474)	(969,168)
Net Revenue	7,451,762	58,979,751
COST OF GOODS SOLD		
Material	3,734,246	31,114,033
Labor	340,799	2,835,627
Overhead	668,964	5,534,209
Cost of Goods Sold	4,744,009	39,483,869
Gross Profit	2,707,753	19,495,882
OPERATING EXPENSES		
Shipping & Receiving	740,890	6,142,032
Selling & Marketing	462,939	4,410,007
General & Administrative	620,223	5,411,573
Net Profit (Loss) Before Other Income & Expenses	883,701	3,532,270
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,861	353,152
Interest Expense	6,135	43,811
Other Expense (attach schedule)	6,698	17,494
Net Profit (Loss) Before Reorganization Items	896,729	3,824,117
REORGANIZATION ITEMS		
Professional Fees	360,000	4,310,654
U. S. Trustee Quarterly Fees	0	310,178
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	360,000	4,620,832
Income Taxes	(216)	56,849
Net Profit (Loss)	536,945	(853,564)

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$161,790
Duro Dyne Canada Royalty Income	8,000	78,400
Interest Income	1,361	38,823
Other Royalty Income	0	100,000
Other Expenses		
Canadian Federal Tax Expense	400	3,920
Foreign Exchange Loss	961	3,744
Bad Debt Expense	5,338	16,529
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of June 30, 2019

OPERATIONS DATA
JUNE 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,177,665	\$ 2,777,614	\$ 1,339,881	\$ -	\$ -		\$ 7,295,161
Less Cash Discounts	(104,310)	(26,173)	(41,585)	-	-		(172,068)
Less Sales Rebates	-	-	-	-	(126,474)		(126,474)
Net Domestic Revenues	3,073,355	2,751,442	1,298,296	-	(126,474)		6,996,619
Export Revenues	281,073	-	14,782	-	-		295,855
Canada Revenues	75,466	-	-	-	-		75,466
Freight Recovery Domestic	31,454	22,244	7,353	-	-		61,051
Freight Recovery Export	22,432	-	340	-	-		22,772
Total Revenue	3,483,780	2,773,685	1,320,771	-	(126,474)		7,451,762
Cost of Goods Sold							
Material	1,779,247	1,351,004	602,525	1,470	-		3,734,246
Labor	159,581	55,750	-	125,468	-		340,799
Overhead	379,362	169,332	53,124	67,147	-		668,964
Total Cost of Goods Sold	2,318,190	1,576,085	655,649	194,085	-		4,744,009
Gross Profit	1,165,589	1,197,600	665,122	(194,085)	(126,474)		2,707,753
Shipping and Receiving	322,710	279,889	136,860	1,431	-		740,890
Administrative	59,713	27,980	28,697	37,908	465,924		620,223
Selling and Marketing	-	-	-	-	462,939		462,939
	382,424	307,869	165,557	39,339	928,863		1,824,052
Income from Operations	783,166	889,731	499,565	(233,424)	(1,055,336)		883,701
Other Income	24,500	-	-	-	1,361		25,861
Accrued Professional Fees	-	-	-	-	360,000		360,000
Other Expense	1,361	5,338	-	-	5,919		12,617
Income before Taxes	\$ 806,305	\$ 884,393	\$ 499,565	\$ (233,424)	\$ (1,419,894)		\$ 536,945

Note: Financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$1,437,473	\$4,406,831
Accounts Receivable	9,055,217	8,072,041
Prepaid Expenses	590,703	690,250
Inventory	12,722,510	12,282,256
TOTAL CURRENT ASSETS	23,805,902	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,602,073)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,034,983	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	519,842	1,419,827
TOTAL OTHER ASSETS	519,842	1,419,827
TOTAL ASSETS	\$26,360,726	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$6,155,953	
Taxes Payable (refer to FORM MOR-4)	74,239	
Wages Payable	157,944	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	368,000	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	1,974,215	
TOTAL POSTPETITION LIABILITIES	8,730,351	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	928,316	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,143,562	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,272,973	10,940,890
TOTAL LIABILITIES	11,003,324	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(1,620,705)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	15,357,402	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$26,360,726	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

Case No. 18-27963-MBK
Reporting Period: June 2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of June 30, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 387,616	\$ 148,449	\$ 91,353	\$ 17,830	\$ 792,225		\$ 1,437,473
Accounts Receivable	4,229,483	3,124,853	1,700,881	-	-		9,055,217
Prepaid Expenses	464,250	349	16,750	-	109,354		590,703
Inventory	7,704,902	2,331,193	1,188,155	1,498,260	-		12,722,510
Intercompany Balance	36,506,302	48,495,725	44,346,739	-	40,526	(129,389,292)	-
	<u>49,292,553</u>	<u>54,100,569</u>	<u>47,343,877</u>	<u>1,516,090</u>	<u>942,104</u>		<u>23,805,902</u>
Net Fixed Assets	1,633,687	198,896	80,747	6,000	115,653		2,034,983
Deposits and Other Assets	447,500	5,000	64,492	-	2,850		519,842
	<u>2,081,186</u>	<u>203,896</u>	<u>145,239</u>	<u>6,000</u>	<u>118,503</u>		<u>2,554,824</u>
	<u>\$ 51,373,739</u>	<u>\$ 54,304,465</u>	<u>\$ 47,489,116</u>	<u>\$ 1,522,090</u>	<u>\$ 1,060,607</u>	<u>\$(129,389,292)</u>	<u>\$ 26,360,726</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 4,244,442	\$ 1,491,872	\$ 29,314	\$ 189,143	\$ 98,838		\$ 6,053,608
Wages Payable	74,954	33,323	4,967	43,989	74,950		232,183
Accrued Professional Fees	-	-	-	-	368,000		368,000
Accrued Expenses	456,036	75,584	7,214	8,683	1,426,698		1,974,215
	<u>4,775,432</u>	<u>1,600,778</u>	<u>41,494</u>	<u>241,815</u>	<u>1,968,486</u>		<u>8,628,006</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,209,312		1,209,312
Line of Credit (ST and LT)	-	-	-	-	928,316		928,316
Intercompany Balance				19,102,551	110,286,740	(129,389,291)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,102,551</u>	<u>112,526,712</u>		<u>2,239,973</u>
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	43,632,696	47,938,274	44,384,836	(16,331,981)	(104,088,508)		15,535,317
Current P & L	2,794,360	4,755,413	3,052,786	(1,498,241)	(10,216,666)		(1,112,347)
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	<u>46,598,307</u>	<u>52,703,688</u>	<u>47,447,621</u>	<u>(17,822,276)</u>	<u>(113,434,592)</u>		<u>15,492,748</u>
	<u>\$ 51,373,739</u>	<u>\$ 54,304,465</u>	<u>\$ 47,489,116</u>	<u>\$ 1,522,090</u>	<u>\$ 1,060,607</u>	<u>\$(129,389,291)</u>	<u>\$ 26,360,726</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: June 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	26,191.53	176,101.41	176,024.93	Weekly	ADP direct debit	\$26,268.01
FICA-Employee	14,201.49	58,978.55	60,779.10	Weekly	ADP direct debit	12,400.94
FICA-Employer	14,201.31	60,898.34	60,778.97	Weekly	ADP direct debit	14,320.68
Unemployment	(66.56)	2,201.43	288.80	Weekly	ADP direct debit	1,846.07
Income	0.00					0.00
Medicare	7,114.47	37,365.61	37,177.76	Weekly	ADP direct debit	7,302.32
Total Federal Taxes	61,642.24	335,545.34	335,049.56			62,138.02
State and Local						
Withholding	10,290.64	58,551.05	58,602.84	Weekly	ADP direct debit	10,238.85
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	520.29	2,468.75	2,545.38	Weekly	ADP direct debit	443.66
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	264.20	1,014.45	1,022.03	Weekly	Unum Wires	256.62
Local Taxes	1,278.75	5,461.81	5,437.95	Weekly	ADP direct debit	1,302.61
State Income Taxes	(141.00)					(141.00)
Total State and Local	12,212.88	67,496.06	67,608.20			12,100.74
Total Taxes	73,855.12	403,041.40	402,657.76			74,238.76

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,101,454.66	0.00	2,490,731.38	302,879.03	363,233.04	6,258,298.11
Wages Payable	157,944.24					157,944.24
Taxes Payable	74,238.76					74,238.76
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	368,000.00					368,000.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	1,974,214.68					1,974,214.68
Other:	0.00					0.00
Total Postpetition Debts	5,675,852.34	0.00	2,490,731.38	302,879.03	363,233.04	8,832,695.79

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: June 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,878,466.67
+ Amounts billed during the period		7,750,303.92
- Amounts collected during the period		(7,097,251.41)
- Cash discounts applied		(172,068.00)
- Write-offs and other adjustments*		(304,233.99)
Total Accounts Receivable at the end of the reporting period		9,055,217.19
Accounts Receivable Aging		Amount
0 - 30 days old		8,977,261.22
31 - 60 days old		84,221.95
61 - 90 days old		56,952.97
91+ days old		(38,718.95)
Total Accounts Receivable		9,079,717.19
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		9,055,217.19

*Includes an adjustment of \$292,987.30 to apply year-end rebates.

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013497	06-03-19	MAJESTIC STEEL USA, INC	107,607.84	Supplier / Inventory
1013514	06-03-19	SIX-2 FASTENER IMPORTS	67,551.94	Supplier / Inventory
1013499	06-03-19	MIDLAND STEEL	44,670.65	Supplier / Inventory
1013476	06-03-19	AMERICAN ELITE MOLDING, LLC	39,556.00	Supplier / Inventory
1013496	06-03-19	LIS ENTERPRISES, INC.	36,225.00	Supplier / Inventory
1013485	06-03-19	DYNAMIC METALS INC	28,272.30	Supplier / Inventory
1013505	06-03-19	PHD MANUFACTURING, INC.	23,443.00	Supplier / Inventory
1013479	06-03-19	BURLAN MANUFACTURING, LLC.	21,490.27	Supplier / Inventory
1013500	06-03-19	MON-ECO INDUSTRIES, INC.	14,959.29	Supplier / Inventory
1013489	06-03-19	SPECTRUM METALS, INC.	14,863.10	Supplier / Inventory
1013488	06-03-19	FORTUNE ROPE & METALS CO., INC	9,115.29	Supplier / Inventory
1013475	06-03-19	DISTRIBUTION INTERNATIONAL	6,822.00	Supplier / Inventory
Wire	06-03-19	Amex	6,782.26	Administrative
1013504	06-03-19	WINDSTREAM / PAE TEC	5,045.71	Utilities
1013495	06-03-19	UNISHIPPERS	3,954.33	Freight
1013478	06-03-19	BIHLER OF AMERICA INC	3,743.76	Supplier / Inventory
1013498	06-03-19	MS PACKAGING & SUPPLY	3,498.18	Supplier / Inventory
1013509	06-03-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1013493	06-03-19	K-PACK, INC.	3,023.31	Supplier / Inventory
1013507	06-03-19	RANDSTAD US	2,770.30	Services
1013508	06-03-19	ATLANTIC DIECASTING CO	2,760.00	Supplier / Inventory
1013490	06-03-19	HB STEEL; HARRY BRAINUM JR INC	2,646.00	Supplier / Inventory
1013503	06-03-19	ARIES GLOBAL LOGISTICS, INC	2,055.00	Freight
Wire	06-03-19	Aflac	1,879.15	Insurance
1013483	06-03-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1013491	06-03-19	ALPHA ENGINEERED	1,662.50	Supplier / Inventory
1013510	06-03-19	SECON RUBBER & PLASTICS, INC	1,515.20	Supplier / Inventory
1013481	06-03-19	APM SHIPPING SERVICES, LLC	1,300.00	Supplier / Inventory
1013477	06-03-19	HAR / MAC LLC.	1,253.68	Supplier / Inventory
1013480	06-03-19	CAMBRIDGE RESOURCES	1,037.15	Supplier / Inventory
1013494	06-03-19	INSULATION MATERIALS	886.50	Supplier / Inventory
1013484	06-03-19	EMERALD ISLAND SUPPLY COMPANY	873.67	Supplier / Inventory
1013516	06-03-19	CLIPPERSHIP, LTD.	800.00	Supplier / Inventory
1013512	06-03-19	SCHWING ELECTRIC	785.54	Supplier / Inventory
1013492	06-03-19	HERITAGE-CRYSTAL CLEAN, LLC	702.35	Supplier / Inventory
1013487	06-03-19	NEOFUNDS BY NEOPOST	632.58	Equipment Lease
1013515	06-03-19	STAMP TECH INC	625.97	Capital Expenditures
1013482	06-03-19	ADELPHIA CONTAINER CORP	625.00	Services
1013511	06-03-19	PREGIS HOLDING	424.50	Supplier / Inventory
1013486	06-03-19	FEDEX	373.81	Supplier / Inventory
1013501	06-03-19	NEXT GENERATION METALS, INC	207.26	Supplier / Inventory
1013506	06-03-19	CASH	159.95	Employee Related
1013502	06-03-19	PUBLIC SERVICE TRUCK RENT, INC	49.26	Equipment Lease
Wire	06-04-19	ADP	22,639.75	Payroll Tax
Wire	06-04-19	Garnishment	542.26	Employee Related
Wire	06-06-19	ReTrans Freight	138,780.76	Freight
Wire	06-06-19	CMS Logistics	22,718.57	Supplier / Inventory
Wire	06-06-19	MassMutual	9,281.21	Employee Related
Wire	06-07-19	Spence LLC	85,022.81	Real Estate Lease
Wire	06-07-19	BP	257.30	Supplier / Inventory
1013555	06-10-19	MAJESTIC STEEL USA, INC	70,685.32	Supplier / Inventory
1013546	06-10-19	SIX-2 FASTENER IMPORTS	61,632.73	Supplier / Inventory
1013556	06-10-19	MIDLAND STEEL	53,988.14	Supplier / Inventory
1013518	06-10-19	AMERICAN ELITE MOLDING, LLC	26,680.00	Supplier / Inventory

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013542	06-10-19	SEALERS INC.	23,414.00	Supplier / Inventory
1013522	06-10-19	DIE MATIC PRODUCTS, LLC	14,411.67	Supplier / Inventory
1013549	06-10-19	STEDFAST, INC.	11,549.32	Supplier / Inventory
1013535	06-10-19	MON-ECO INDUSTRIES, INC.	8,751.36	Supplier / Inventory
1013517	06-10-19	B F I INDUSTRIES	5,540.00	Supplier / Inventory
1013531	06-10-19	MS PACKAGING & SUPPLY	5,329.70	Supplier / Inventory
1013547	06-10-19	STAMP TECH INC	4,830.00	Capital Expenditures
1013540	06-10-19	RANDSTAD US	4,030.72	Services
1013525	06-10-19	K-PACK, INC.	3,844.72	Supplier / Inventory
1013521	06-10-19	APM SHIPPING SERVICES, LLC	3,450.00	Supplier / Inventory
1013552	06-10-19	TRI-FLEX LABEL CORP	3,216.00	Supplier / Inventory
1013527	06-10-19	UNISHIPPERS	2,999.00	Freight
1013533	06-10-19	METROPOLIS OFFICE CLEANING	2,639.58	Services
1013519	06-10-19	CHOICE LONG ISLAND, INC.	2,220.67	Supplier / Inventory
1013520	06-10-19	CONTINENTAL CABLE, LLC	1,976.00	Supplier / Inventory
1013553	06-10-19	TRI-LIFT, INC.	1,637.05	Equipment Lease
1013539	06-10-19	U.S. POSTAL SERVICE	1,390.00	Services
1013532	06-10-19	McMASTER-CARR	900.56	Supplier / Inventory
1013543	06-10-19	SECON RUBBER & PLASTICS, INC	822.00	Supplier / Inventory
1013554	06-10-19	WATERBURY PLATING &	814.30	Supplier / Inventory
1013524	06-10-19	GRAINGER	802.59	Supplier / Inventory
1013550	06-10-19	SUFFOLK CTY. WATER AUTHORITY	582.98	Utilities
1013528	06-10-19	KETTY BUSINESS SUPPLY & PAPER	560.00	Supplier / Inventory
1013541	06-10-19	RIGGS TOOL COMPANY INC.	411.60	Supplier / Inventory
1013526	06-10-19	INDUSTRIAL RIVET &	410.40	Supplier / Inventory
1013551	06-10-19	TRIUMPH CONTAINER INC.	314.40	Supplier / Inventory
1013523	06-10-19	FORTUNE ROPE & METALS CO., INC	296.91	Supplier / Inventory
1013548	06-10-19	STAPLES BUSINESS CREDIT	280.23	Administrative
1013544	06-10-19	SCHWING ELECTRIC	274.75	Supplier / Inventory
1013538	06-10-19	POWERPAK CIVIL & SAFETY LLC	188.50	Services
1013536	06-10-19	NORTHWELL HEALTH	135.07	Employee Related
1013537	06-10-19	NORTHWELL HEALTH	25.89	Employee Related
Wire	06-11-19	ADP	20,928.37	Payroll Tax
Wire	06-11-19	Garnishment	509.23	Employee Related
Wire	06-12-19	Jari Varghese	786.47	Selling Expenses
Wire	06-13-19	Nakazawa	142,868.26	Supplier / Inventory
Wire	06-13-19	ReTrans Freight	119,118.99	Freight
Wire	06-13-19	CMS RAK Factory	83,631.34	Supplier / Inventory
Wire	06-14-19	MassMutual	16,186.77	Employee Related
Wire	06-17-19	Amex	317,594.60	Supplier / Inventory
1013618	06-17-19	SIX-2 FASTENER IMPORTS	93,288.00	Supplier / Inventory
1013590	06-17-19	MAJESTIC STEEL USA, INC	71,760.78	Supplier / Inventory
1013572	06-17-19	DYNAMIC METALS INC	34,948.68	Supplier / Inventory
1013620	06-17-19	ADHESIVE APPLICATIONS	33,303.00	Supplier / Inventory
1013580	06-17-19	HERCULITE PRODUCTS	32,365.67	Supplier / Inventory
1013604	06-17-19	PHD MANUFACTURING, INC.	32,102.50	Supplier / Inventory
1013558	06-17-19	AMERICAN ELITE MOLDING, LLC	26,680.00	Supplier / Inventory
1013613	06-17-19	SEALERS INC.	26,466.48	Supplier / Inventory
1013598	06-17-19	MIDLAND STEEL	25,973.61	Supplier / Inventory
1013596	06-17-19	MESTEK MACHINERY, INC.	17,407.50	Capital Expenditures
1013570	06-17-19	DIE MATIC PRODUCTS, LLC	15,355.92	Supplier / Inventory
1013559	06-17-19	BEN-MOR	12,324.00	Capital Expenditures
1013610	06-17-19	RED DEVIL, INC	10,980.00	Supplier / Inventory
1013583	06-17-19	K-PACK, INC.	10,787.84	Supplier / Inventory

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1013578	06-17-19	GRAPEK CO	10,500.00	Supplier / Inventory
1013594	06-17-19	MS PACKAGING & SUPPLY	10,416.12	Supplier / Inventory
1013611	06-17-19	ATLANTIC DIECASTING CO	10,160.00	Supplier / Inventory
1013600	06-17-19	NEXT GENERATION METALS, INC	9,393.75	Supplier / Inventory
1013614	06-17-19	SALCO	6,195.00	Supplier / Inventory
1013601	06-17-19	ARIES GLOBAL LOGISTICS, INC	6,003.86	Freight
1013584	06-17-19	K-PACK, INC.	5,424.84	Supplier / Inventory
1013573	06-17-19	GBS CORP	5,299.60	Supplier / Inventory
1013609	06-17-19	PRO4MA, LLC	5,183.90	Equipment Lease
1013602	06-17-19	WINDSTREAM / PAE TEC	5,103.84	Utilities
1013605	06-17-19	PHOENIX SPECIALTY MFG	4,864.10	Supplier / Inventory
1013557	06-17-19	B & B ELECTRO-MECHANICAL	3,894.00	Services
1013571	06-17-19	DYNACAST, INC	3,719.91	Supplier / Inventory
1013576	06-17-19	OATEY CANADA SUPPLY	3,598.56	Supplier / Inventory
1013621	06-17-19	TRI-FLEX LABEL CORP	3,466.55	Supplier / Inventory
1013624	06-17-19	ULINE	2,864.96	Supplier / Inventory
1013589	06-17-19	INTERNATIONAL METAL PROD., INC	2,685.50	Supplier / Inventory
1013608	06-17-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1013562	06-17-19	CHOICE LONG ISLAND, INC.	2,525.33	Supplier / Inventory
1013565	06-17-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013577	06-17-19	GRAINGER	2,300.49	Supplier / Inventory
1013597	06-17-19	MEZ INDUSTRIES, INC.	2,148.30	Supplier / Inventory
1013606	06-17-19	PHOCAS INC.	2,118.19	Supplier / Inventory
1013627	06-17-19	WATERBURY PLATING &	1,899.85	Supplier / Inventory
1013619	06-17-19	STARLEE IMPORTS, INC.	1,836.86	Supplier / Inventory
1013581	06-17-19	ALPHA ENGINEERED	1,662.50	Supplier / Inventory
1013588	06-17-19	KG POWER SYSTEMS	1,334.00	Services
1013568	06-17-19	A. N. DERINGER INC	1,294.07	Supplier / Inventory
1013569	06-17-19	EMERALD ISLAND SUPPLY COMPANY	808.01	Supplier / Inventory
1013591	06-17-19	ALL TECH FASTENERS	807.20	Supplier / Inventory
1013623	06-17-19	TRI-LIFT, INC.	780.00	Equipment Lease
1013628	06-17-19	YAZOO MILLS INC	721.60	Supplier / Inventory
1013612	06-17-19	S & D PRODUCTS, INC	675.00	Supplier / Inventory
1013586	06-17-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1013566	06-17-19	ADELPHIA CONTAINER CORP	625.00	Services
1013625	06-17-19	UNDERWRITERS LABORATORIES LLC	605.36	Services
1013622	06-17-19	TRI WELD INC.	562.00	Supplier / Inventory
1013595	06-17-19	McMASTER-CARR	560.72	Supplier / Inventory
1013603	06-17-19	PARAMOUNT PKG. CORP	524.10	Supplier / Inventory
1013587	06-17-19	UNISHIPPERS	476.37	Freight
1013585	06-17-19	INSULATION MATERIALS	467.50	Supplier / Inventory
1013579	06-17-19	J & M PACKAGING INC.	376.00	Supplier / Inventory
1013626	06-17-19	WB MASON CO, INC.	339.27	Administrative
1013574	06-17-19	FSA MAINTENANCE, LLC	325.88	Services
1013567	06-17-19	BALL TRADING CORP	293.96	Supplier / Inventory
1013564	06-17-19	CINTAS CORPORATION	275.44	Services
1013563	06-17-19	OPTIMUM	238.30	Utilities
Wire	06-17-19	Home Depot	182.92	Supplier / Inventory
1013615	06-17-19	SCHWING ELECTRIC	157.62	Supplier / Inventory
1013560	06-17-19	BALCO INDUSTRIES	153.75	Supplier / Inventory
1013607	06-17-19	POWERTECH CONTROLS CO.,INC	139.73	Supplier / Inventory
1013599	06-17-19	MITCH MOSES THE MILK MAN	72.68	Administrative
1013575	06-17-19	FORTUNE ROPE & METALS CO., INC	72.00	Supplier / Inventory

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1013561	06-17-19	BEARDSLEE TRANSMISSION	66.88	Supplier / Inventory
Wire	06-18-19	ADP	21,921.27	Payroll Tax
Wire	06-18-19	Garnishment	402.94	Employee Related
Wire	06-20-19	ReTrans Freight	138,026.49	Freight
Wire	06-20-19	MassMutual	9,132.12	Employee Related
Wire	06-20-19	Lowes	1,263.93	Supplier / Inventory
Wire	06-21-19	Golden Peacock	8,880.00	Supplier / Inventory
Wire	06-21-19	ADP	818.37	Administrative
1013668	06-24-19	SIX-2 FASTENER IMPORTS	118,238.25	Supplier / Inventory
1013656	06-24-19	MIDLAND STEEL	74,481.86	Supplier / Inventory
1013638	06-24-19	DYNAMIC METALS INC	50,837.06	Supplier / Inventory
1013649	06-24-19	MAJESTIC STEEL USA, INC	44,719.45	Supplier / Inventory
1013630	06-24-19	BEN-MOR	38,357.00	Capital Expenditures
1013658	06-24-19	PHD MANUFACTURING, INC.	21,721.00	Supplier / Inventory
1013664	06-24-19	SANDIN MFG	18,837.00	Supplier / Inventory
1013629	06-24-19	AMERICAN ELITE MOLDING, LLC	16,827.50	Supplier / Inventory
1013641	06-24-19	FORTUNE ROPE & METALS CO., INC	15,842.63	Supplier / Inventory
1013661	06-24-19	RED DEVIL, INC	15,422.40	Supplier / Inventory
1013653	06-24-19	MESTEK MACHINERY, INC.	11,499.50	Capital Expenditures
1013639	06-24-19	ELECTRONIX SYSTEMS	10,367.71	Supplier / Inventory
1013632	06-24-19	CARLISLE PACKAGING CO., INC.	10,149.30	Supplier / Inventory
1013635	06-24-19	ADVANCE SHIPPING CO	6,765.20	Freight
1013643	06-24-19	K-PACK, INC.	5,986.50	Supplier / Inventory
1013652	06-24-19	MS PACKAGING & SUPPLY	5,962.09	Supplier / Inventory
1013637	06-24-19	DYNACAST, INC	5,177.14	Supplier / Inventory
1013631	06-24-19	CHOICE LONG ISLAND, INC.	4,967.69	Supplier / Inventory
1013670	06-24-19	STEDFAST, INC.	4,933.42	Supplier / Inventory
1013665	06-24-19	S&S HINGE COMPANY	4,918.65	Supplier / Inventory
1013654	06-24-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1013645	06-24-19	INDUSTRIAL RIVET &	2,980.53	Supplier / Inventory
1013644	06-24-19	INSULATION MATERIALS	2,561.50	Supplier / Inventory
1013634	06-24-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013662	06-24-19	ATLANTIC DIECASTING CO	2,240.00	Supplier / Inventory
1013659	06-24-19	PHOCAS INC.	2,118.19	Supplier / Inventory
Wire	06-24-19	Sales tax	1,993.78	Taxes
1013646	06-24-19	UNISHIPPERS	1,945.95	Freight
1013660	06-24-19	RANDSTAD US	1,840.72	Services
1013657	06-24-19	ARIES GLOBAL LOGISTICS, INC	1,655.00	Freight
1013650	06-24-19	ALL TECH FASTENERS	1,260.00	Supplier / Inventory
1013663	06-24-19	SECON RUBBER & PLASTICS, INC	1,182.40	Supplier / Inventory
1013636	06-24-19	ACTION PACKAGING SYS	1,151.70	Supplier / Inventory
1013672	06-24-19	TRIUMPH CONTAINER INC.	1,115.40	Supplier / Inventory
1013669	06-24-19	STAMP TECH INC	1,072.50	Capital Expenditures
1013648	06-24-19	INTERNATIONAL METAL PROD., INC	1,024.00	Supplier / Inventory
1013675	06-24-19	WATERBURY PLATING &	798.74	Supplier / Inventory
1013674	06-24-19	UNITED STATES PLASTIC CORP.	670.58	Supplier / Inventory
1013642	06-24-19	ALL AMERICAN HARDWARE	622.96	Administrative
1013673	06-24-19	TRI-LIFT, INC.	532.21	Equipment Lease
1013676	06-24-19	WILSON TOOL CANADA	298.00	Supplier / Inventory
1013633	06-24-19	CINTAS CORPORATION	297.00	Services
1013647	06-24-19	JANEEN MILLS	279.07	Employee Expense Reimburseme
1013671	06-24-19	START ELEVATOR, LLC.	273.74	Services
1013640	06-24-19	GBS CORP	252.00	Supplier / Inventory
Wire	06-25-19	ADP	21,282.12	Payroll Tax

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Wire	06-25-19	Garnishment	428.02	Employee Related
Wire	06-26-19	Aflac	1,477.24	Insurance
Wire	06-27-19	Nakazawa	142,868.26	Supplier / Inventory
Wire	06-27-19	ReTrans Freight	138,294.28	Freight
Wire	06-27-19	MassMutual	9,173.80	Employee Related
Wire	06-27-19	Unum	2,648.93	Insurance
Wire	06-28-19	CMS Logistics	27,829.12	Supplier / Inventory
			<u>3,394,497.34</u>	

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2006591	06-03-19	AMERICAN ELITE MOLDING, LLC	43,964.00	Supplier / Inventory
2006592	06-03-19	CAMBRIDGE RESOURCES	30,742.42	Supplier / Inventory
2006598	06-03-19	JM BURNS STEEL SUPPLY	25,508.11	Supplier / Inventory
2006602	06-03-19	SIX-2 FASTENER IMPORTS	22,567.90	Supplier / Inventory
2006601	06-03-19	PREGIS HOLDING	22,460.00	Supplier / Inventory
2006597	06-03-19	HENKEL CORPORATION	20,561.33	Supplier / Inventory
2006593	06-03-19	NIHAR SINHA / PARADIIGM LLC	18,901.11	Supplier / Inventory
2006596	06-03-19	AMESBURY TRUTH, INC	13,171.04	Supplier / Inventory
2006606	06-03-19	SEALERS INC.	3,160.00	Supplier / Inventory
2006600	06-03-19	SECON RUBBER & PLASTICS, INC	2,618.86	Supplier / Inventory
2006595	06-03-19	JOHNSON CONTROLS	1,428.65	Supplier / Inventory
2006605	06-03-19	ULINE	1,064.65	Supplier / Inventory
2006604	06-03-19	TOTAL OFFICE SOURCE	449.92	Administrative
2006594	06-03-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006603	06-03-19	TERMINIX COMMERCIAL	60.71	Services
Wire	06-04-19	ADP	8,118.97	Payroll Tax
Wire	06-04-19	Garnishment	798.59	Employee Related
Wire	06-07-19	ISWR Ohio rent	16,258.73	Real Estate Lease
2006621	06-10-19	MAJESTIC STEEL USA, INC	72,056.48	Supplier / Inventory
2006630	06-10-19	SIX-2 FASTENER IMPORTS	51,952.80	Supplier / Inventory
2006625	06-10-19	JM BURNS STEEL SUPPLY	25,537.61	Supplier / Inventory
2006608	06-10-19	AMERICAN ELITE MOLDING, LLC	23,200.00	Supplier / Inventory
2006626	06-10-19	RED DEVIL, INC	20,520.00	Supplier / Inventory
2006615	06-10-19	NIHAR SINHA / PARADIIGM LLC	19,177.55	Supplier / Inventory
2006612	06-10-19	BELFLEX STAFFING NETWORK, LLC	10,775.08	Services
2006620	06-10-19	GREAT PACIFIC ELBOW CO.	10,192.20	Supplier / Inventory
2006624	06-10-19	MEZ INDUSTRIES, INC.	6,023.26	Supplier / Inventory
2006609	06-10-19	H & O DISTRIBUTION, INC.	4,218.01	Services
2006627	06-10-19	SECON RUBBER & PLASTICS, INC	3,831.00	Supplier / Inventory
2006613	06-10-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006616	06-10-19	DURO DYNE MIDWEST	1,553.91	Administrative
2006619	06-10-19	GRAINGER	1,413.67	Supplier / Inventory
2006628	06-10-19	SUBURBAN PROPANE	1,316.44	Supplier / Inventory
2006610	06-10-19	B G R	1,307.03	Supplier / Inventory
2006622	06-10-19	M & M TRANSPORT	560.00	Supplier / Inventory
2006623	06-10-19	McMASTER-CARR	434.35	Supplier / Inventory
2006607	06-10-19	ANAGO FRANCHISING INC.	275.00	Supplier / Inventory
2006614	06-10-19	CINTAS FIRE PROTECTION	183.17	Services
2006617	06-10-19	FAIRFIELD UTILITIES	77.44	Utilities
Wire	06-11-19	ADP	31,565.59	Payroll Tax
Wire	06-11-19	Garnishment	832.63	Employee Related
2006631	06-14-19	SHEET METAL WORKERS	904.50	Employee Related
2006665	06-17-19	SIX-2 FASTENER IMPORTS	57,484.80	Supplier / Inventory
2006651	06-17-19	MAJESTIC STEEL USA, INC	51,316.58	Supplier / Inventory
2006658	06-17-19	JM BURNS STEEL SUPPLY	48,835.60	Supplier / Inventory
2006643	06-17-19	FORTUNE ROPE & METALS CO., INC	48,262.00	Supplier / Inventory
2006636	06-17-19	R2 TAPE, INC.	27,302.00	Supplier / Inventory
2006633	06-17-19	AMERICAN ELITE MOLDING, LLC	20,880.00	Supplier / Inventory
2006649	06-17-19	AEROTEK COMMERCIAL STAFFING	20,292.24	Services
2006663	06-17-19	SNYDER MFG., INC	14,700.84	Supplier / Inventory

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2006656	06-17-19	MON-ECO INDUSTRIES, INC.	14,086.80	Supplier / Inventory
2006655	06-17-19	MICHIGAN ROLL FORM, INC	13,494.00	Supplier / Inventory
2006650	06-17-19	LAROSA DIE ENGINEERING, INC	8,650.00	Supplier / Inventory
2006657	06-17-19	PHD MANUFACTURING, INC.	5,897.00	Supplier / Inventory
2006632	06-17-19	AKERS PACKAGING SERVICE, INC	5,638.25	Supplier / Inventory
2006660	06-17-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006638	06-17-19	CINCINNATI LIFT TRUCK	4,032.45	Services
2006654	06-17-19	MEZ INDUSTRIES, INC.	3,894.33	Supplier / Inventory
2006637	06-17-19	BUTLER COUNTY LUMBER COMPANY	2,367.65	Supplier / Inventory
2006652	06-17-19	M & M TRANSPORT	2,280.00	Supplier / Inventory
2006669	06-17-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006661	06-17-19	SRS FIBERGLASS LLC	2,126.08	Supplier / Inventory
2006642	06-17-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
2006647	06-17-19	HYG FINANCIAL SERVICES INC.	1,681.29	Equipment Lease
2006646	06-17-19	INSULATION MATERIALS	1,472.50	Supplier / Inventory
2006634	06-17-19	H & O DISTRIBUTION, INC.	755.10	Services
2006648	06-17-19	INTERLUBE CORPORATION	685.75	Supplier / Inventory
2006640	06-17-19	COLONIAL PRECISION MACHINE	625.00	Supplier / Inventory
2006668	06-17-19	B G R	500.10	Supplier / Inventory
2006639	06-17-19	CINTAS FIRE PROTECTION	466.39	Services
2006662	06-17-19	SUBURBAN PROPANE	428.72	Supplier / Inventory
2006667	06-17-19	JIM WOLF	300.00	Services
2006645	06-17-19	GRAINGER	276.15	Supplier / Inventory
2006659	06-17-19	PRO4MA II, LLC	265.79	Equipment Lease
2006653	06-17-19	McMASTER-CARR	203.48	Supplier / Inventory
2006666	06-17-19	ULINE	192.98	Supplier / Inventory
2006641	06-17-19	DAUBENMIRE'S	131.84	Services
Wire	06-18-19	ADP	8,588.53	Payroll Tax
Wire	06-18-19	MW Union	7,072.53	Employee Related
Wire	06-18-19	Garnishment	846.84	Employee Related
Wire	06-19-19	MW Union	35,421.98	Employee Related
Wire	06-21-19	ADP	1,022.17	Administrative
2006687	06-24-19	JM BURNS STEEL SUPPLY	82,671.83	Supplier / Inventory
2006691	06-24-19	SNYDER MFG., INC	70,086.60	Supplier / Inventory
2006671	06-24-19	AMERICAN ELITE MOLDING, LLC	38,245.00	Supplier / Inventory
2006676	06-24-19	CAMIE CAMPBELL, INC	36,773.37	Supplier / Inventory
2006686	06-24-19	PHD MANUFACTURING, INC.	25,376.00	Supplier / Inventory
2006690	06-24-19	SEALERS INC.	24,496.00	Supplier / Inventory
2006683	06-24-19	AEROTEK COMMERCIAL STAFFING	7,373.10	Services
2006670	06-24-19	AKERS PACKAGING SERVICE, INC	6,165.04	Supplier / Inventory
2006672	06-24-19	H & O DISTRIBUTION, INC.	3,589.15	Services
2006679	06-24-19	DUKE ENERGY	3,355.06	Utilities
2006684	06-24-19	MEZ INDUSTRIES, INC.	2,387.40	Supplier / Inventory
2006675	06-24-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006674	06-24-19	BELFLEX STAFFING NETWORK, LLC	1,962.17	Supplier / Inventory
2006685	06-24-19	INGERSOLL RAND COMPANY	1,905.58	Supplier / Inventory
2006688	06-24-19	RELIABLE INDUSTRIAL PRODUCTS	813.85	Supplier / Inventory
2006673	06-24-19	B G R	807.60	Supplier / Inventory
2006680	06-24-19	CINTAS FIRE PROTECTION	535.39	Services
2006678	06-24-19	CBTS	397.82	Utilities

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2006689	06-24-19	RUMPKE CONTAINER SVC	239.13	Services
2006677	06-24-19	CINCINNATI BELL	201.89	Utilities
2006681	06-24-19	DONNELLON McCARTHY INC	190.30	Administrative
2006682	06-24-19	E & J TRAILER SALES & SERVICE	160.50	Services
Wire	06-25-19	ADP	9,297.80	Payroll Tax
Wire	06-25-19	Garnishment	844.97	Employee Related
Wire	06-27-19	Unum	99.27	Insurance
			<u>1,264,143.91</u>	

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		KETTY BUSINESS SUPPLY &		
3005618	06-03-19	PAPER	186.75	Supplier / Inventory
3005619	06-03-19	SECON RUBBER & PLASTICS, INC	4,595.10	Supplier / Inventory
Wire	06-04-19	ADP	1,088.31	Payroll Tax
Wire	06-07-19	Wells Fargo	1,261.05	Equipment Lease
3005620	06-10-19	PARTNER'S DELIVERY, INC.	378.32	Real Estate Lease
3005621	06-10-19	PARTNER'S DELIVERY, INC.	27,500.00	Real Estate Lease
3005622	06-10-19	SECON RUBBER & PLASTICS, INC	2,732.00	Supplier / Inventory
Wire	06-11-19	ADP	2,147.88	Payroll Tax
3005623	06-17-19	ERNEST PACKAGING SOLUTIONS	2,348.90	Supplier / Inventory
3005624	06-17-19	GREAT PACIFIC ELBOW CO.	5,187.00	Supplier / Inventory
3005625	06-17-19	MEZ INDUSTRIES, INC.	8,702.50	Supplier / Inventory
3005626	06-17-19	PARTNER'S DELIVERY, INC.	1,228.19	Real Estate Lease
3005627	06-17-19	PRO4MA II, LLC	87.57	Equipment Lease
3005628	06-17-19	PRO4MA, LLC	782.37	Equipment Lease
Wire	06-18-19	ADP	1,088.32	Payroll Tax
Wire	06-21-19	Wells Fargo Lease	1,261.05	Equipment Lease
Wire	06-21-19	State of Washington	932.75	Taxes
Wire	06-21-19	ADP	301.23	Administrative
3005629	06-24-19	CINTAS CORPORATION	106.67	Services
3005630	06-24-19	LANDSBERG LA VALLEY	1,001.16	Supplier / Inventory
3005631	06-24-19	MEZ INDUSTRIES, INC.	4,244.50	Supplier / Inventory
3005632	06-24-19	PARTNER'S DELIVERY, INC.	17,500.00	Real Estate Lease
Wire	06-24-19	West Imprest	2,567.64	Administrative
Wire	06-25-19	ADP	1,088.33	Payroll Tax
			<u>88,317.59</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
4006471	06-03-19	RELAY SPECIALTIES INC	10,560.00	Supplier / Inventory
4006465	06-03-19	ELECTRON ENERGY	4,800.00	Supplier / Inventory
4006468	06-03-19	MASTER CRAFT FINISHERS,INC	2,627.50	Supplier / Inventory
4006472	06-03-19	THE KNOTTS CO., INC	1,881.85	Supplier / Inventory
4006463	06-03-19	CENTRAL MACHINING SPEC	1,575.00	Supplier / Inventory
4006464	06-03-19	WENCO MACHINERY CORP	1,428.59	Capital Expenditures
4006470	06-03-19	PENNSYLVANIA STEEL CO INC	1,096.20	Supplier / Inventory
4006473	06-03-19	TRI WELD INC.	690.84	Supplier / Inventory
Wire	06-03-19	Aflac	646.90	Insurance
4006466	06-03-19	GRAINGER	388.72	Supplier / Inventory
4006460	06-03-19	ALLIED ELECTRONICS	260.00	Supplier / Inventory
4006469	06-03-19	TURTLE & HUGHES, INC.	212.74	Supplier / Inventory
4006467	06-03-19	ALL TECH FASTENERS	207.80	Supplier / Inventory
4006462	06-03-19	A-1 INTL HEAT TREATING	200.00	Supplier / Inventory
4006461	06-03-19	BEARDSLEE TRANSMISSION	24.36	Supplier / Inventory
Wire	06-04-19	ADP	14,197.11	Payroll Tax
Wire	06-04-19	Garnishment	300.00	Employee Related
Wire	06-06-19	MSI	54,034.50	Supplier / Inventory
4006480	06-10-19	LINCOLN FOUNDRY	16,853.53	Supplier / Inventory
4006486	06-10-19	RELAY SPECIALTIES INC	7,612.50	Supplier / Inventory
4006478	06-10-19	IMAGE INDUSTRIES, INC.	7,064.96	Supplier / Inventory
4006477	06-10-19	ALL AIR INC	5,678.89	Supplier / Inventory
4006481	06-10-19	MASTER CRAFT FINISHERS,INC	3,633.00	Supplier / Inventory
4006475	06-10-19	CUSTOM DESIGN SVC CORP	3,170.00	Supplier / Inventory
4006488	06-10-19	SPARTAN PRECISION MACH. CORP	2,745.50	Supplier / Inventory
4006482	06-10-19	McMASTER-CARR	1,646.01	Supplier / Inventory
4006484	06-10-19	PENNSYLVANIA STEEL CO INC	1,424.55	Supplier / Inventory
4006474	06-10-19	CADI COMPANY INC	1,147.50	Supplier / Inventory
4006487	06-10-19	WURTH REVCAR FASTENERS, INC	1,040.00	Supplier / Inventory
4006479	06-10-19	AIROYAL COMPANY	774.00	Supplier / Inventory
4006485	06-10-19	POWERTECH CONTROLS CO.,INC	759.40	Supplier / Inventory
4006490	06-10-19	U.S. ELECTROPLATING	570.54	Supplier / Inventory
4006476	06-10-19	GRAINGER	308.22	Supplier / Inventory
4006489	06-10-19	THE KNOTTS CO., INC	166.25	Supplier / Inventory
4006483	06-10-19	PARAMOUNT PKG. CORP	59.50	Supplier / Inventory
Wire	06-11-19	ADP	12,190.36	Payroll Tax
4006514	06-17-19	WINDGATE PRODUCTS CO	16,102.50	Supplier / Inventory
4006499	06-17-19	IMAGE INDUSTRIES, INC.	11,859.04	Supplier / Inventory
4006504	06-17-19	MASTER CRAFT FINISHERS,INC	8,269.50	Supplier / Inventory
4006511	06-17-19	THE KNOTTS CO., INC	6,123.25	Supplier / Inventory
4006500	06-17-19	JAGUAR IND	4,725.00	Supplier / Inventory
4006494	06-17-19	DRIVES & BEARINGS OF NY	3,292.20	Supplier / Inventory
4006496	06-17-19	ERLIN OF LONG ISLAND	2,589.19	Supplier / Inventory
4006502	06-17-19	ALLIED WIRE & CABLE, INC.	2,369.96	Supplier / Inventory
4006493	06-17-19	CAMBRIDGE-LEE INDUSTRIES, LLC	1,930.28	Supplier / Inventory
4006492	06-17-19	A & M STEEL STAMPS INC	1,924.00	Supplier / Inventory
4006495	06-17-19	TRANS BEARING CO., INC	1,249.46	Supplier / Inventory
4006501	06-17-19	THYSSENKRUPP ENGINEERED	1,104.89	Supplier / Inventory
4006497	06-17-19	J & M PACKAGING INC.	1,053.75	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
4006509	06-17-19	RELAY SPECIALTIES INC	754.00	Supplier / Inventory
4006498	06-17-19	ALL AIR INC	635.36	Supplier / Inventory
4006507	06-17-19	PRO4MA II, LLC	570.20	Equipment Lease
4006505	06-17-19	MILLENNIUM MACHINERY	379.78	Supplier / Inventory
4006510	06-17-19	SUPERIOR WASHER	350.00	Supplier / Inventory
4006491	06-17-19	BLUE POINT TOOL	304.00	Supplier / Inventory
4006513	06-17-19	U.S. ELECTROPLATING	296.31	Supplier / Inventory
4006503	06-17-19	ALL TECH FASTENERS	153.20	Supplier / Inventory
4006508	06-17-19	PRO4MA, LLC	136.89	Equipment Lease
4006512	06-17-19	TRI WELD INC.	109.01	Supplier / Inventory
4006506	06-17-19	TURTLE & HUGHES, INC.	24.55	Supplier / Inventory
Wire	06-18-19	ADP	13,511.25	Payroll Tax
Wire	06-21-19	ADP	449.57	Administrative
4006521	06-24-19	MCI TRANSFORMER CORP	18,615.50	Supplier / Inventory
4006516	06-24-19	ELECTRON ENERGY	10,920.00	Supplier / Inventory
4006519	06-24-19	LAB INC	7,750.00	Supplier / Inventory
4006517	06-24-19	ERLIN OF LONG ISLAND	6,874.45	Supplier / Inventory
4006518	06-24-19	ALL AIR INC	4,438.39	Supplier / Inventory
4006523	06-24-19	PENNSYLVANIA STEEL CO INC	2,305.38	Supplier / Inventory
4006520	06-24-19	LINCOLN FOUNDRY	1,105.94	Supplier / Inventory
4006522	06-24-19	MILSPEC INDUSTRIES	1,040.00	Supplier / Inventory
4006524	06-24-19	TRI WELD INC.	875.51	Supplier / Inventory
4006515	06-24-19	A & M STEEL STAMPS INC	309.00	Supplier / Inventory
Wire	06-25-19	ADP	13,397.26	Payroll Tax
Wire	06-25-19	Garnishment	300.00	Employee Related
Wire	06-26-19	Aflac	517.52	Insurance
			<u>15,399.29</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
060119PMT	06-01-19	Fairfield Sayville, LLC	1,865.00	Supplier / Inventory
6003251	06-03-19	ANDERSON KILL , P.C.	35,076.40	Restructuring
6003257	06-03-19	MAZARS USA LLP	41,500.00	Services
6003254	06-03-19	L.M.S. TECHNICAL SVCS	7,317.52	Capital Expenditures
6003255	06-03-19	NDS SYSTEMS LC	5,500.00	Administrative
Wire	06-03-19	ADP	1,953.11	Employee Related
6003252	06-03-19	SHAWN PACK	1,730.27	Employee Expense Reimbursement
6003253	06-03-19	KAREN McMAHON	199.00	Employee Expense Reimbursement
6003256	06-03-19	SURUJDEO BOODHOO	74.82	Employee Expense Reimbursement
Wire	06-03-19	Aflac	59.15	Insurance
Wire	06-04-19	ADP	23,488.59	Payroll Tax
Wire	06-04-19	Garnishment	1,087.07	Employee Related
060619PMT	06-06-19	LAWRENCE FITZPATRICK	6,697.60	Restructuring
060619	06-06-19	LOWENSTEIN SANDLER LLP	124,818.82	Restructuring
060619YC	06-06-19	YOUNG, CONAWAY, STARGATT	24,464.68	Restructuring
Wire	06-07-19	Aetna	162,219.25	Insurance
6003258	06-07-19	COOL INSURING AGENCY, INC	11,081.00	Insurance
6003259	06-10-19	ALLYHEALTH	1,996.10	Insurance
6003265	06-10-19	U.S. BANK EQUIPMENT FINANCE	1,130.05	Equipment Lease
6003267	06-10-19	WEST RAC CONTRACTING CORP.	951.52	Services
6003260	06-10-19	RANDY HINDEN	480.00	Expense Reimbursement
6003262	06-10-19	L.M.S. TECHNICAL SVCS	461.66	Capital Expenditures
6003264	06-10-19	MATERIAL & PRODUCT TESTING	330.00	Services
6003266	06-10-19	WB MASON CO, INC.	274.98	Supplier / Inventory
6003263	06-10-19	MASSMUTUAL FINANCIAL GROUP	98.81	Employee-related
6003261	06-10-19	KATHRYN HYATT	70.00	Employee Expense Reimbursement
Wire	06-11-19	ADP	130,804.76	Payroll Tax
Wire	06-11-19	Garnishment	1,129.23	Employee Related
Wire	06-12-19	Pension Guarantee	16,838.00	Administrative
6003268	06-14-19	AVALON COMMONS	2,401.33	Administrative
6003285	06-17-19	SCULLY, SCOTT,	15,000.00	Services
Wire	06-17-19	Bank of America	7,065.48	Administrative
6003279	06-17-19	LIBERTY MUTUAL INS GRP	6,999.20	Insurance
6003280	06-17-19	MV SPORT	5,320.00	Supplier / Inventory
6003277	06-17-19	INTERTEK TESTING SVCS	5,000.00	Supplier / Inventory
6003271	06-17-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003272	06-17-19	COOL INSURING AGENCY, INC	1,104.00	Insurance
6003269	06-17-19	PETTY CASH	950.00	Employee-related
6003273	06-17-19	EB EMPLOYEE SOLUTIONS, LLC	726.35	Employee-related
6003270	06-17-19	ALLYHEALTH	445.00	Insurance
6003288	06-17-19	UNDERWRITERS LABORATORIES LLC	440.00	Services
6003275	06-17-19	GRACO INC	434.02	Supplier / Inventory
6003282	06-17-19	PRO4MA, LLC	404.08	Equipment Lease
6003276	06-17-19	SHAWN PACK	324.80	Expense Reimbursement
6003283	06-17-19	RELAY SPECIALTIES INC	220.00	Supplier / Inventory
6003274	06-17-19	WENDY HINDEN	169.96	Employee Expense Reimbursement
6003286	06-17-19	STAPLES BUSINESS CREDIT	133.53	Supplier / Inventory
6003278	06-17-19	L.M.S. TECHNICAL SVCS	92.33	Capital Expenditures
6003281	06-17-19	PRO4MA II, LLC	64.72	Equipment Lease
6003287	06-17-19	PSEG	9.14	Utilities
Wire	06-18-19	ADP	21,902.23	Payroll Tax
Wire	06-18-19	MW Union	1,088.39	Employee Related
062119BMC	06-21-19	BMC GROUP, INC.	11,081.37	Restructuring
062119CD	06-21-19	CAPLIN & DRYSDALE	264,120.04	Restructuring
062119CO	06-21-19	CHARTER OAK FINANCIAL	46,928.00	Restructuring
6003289	06-21-19	GETZLER HENRICH & ASSOCIATES	105,421.34	Restructuring
062119GL	06-21-19	GILBERT, LLP	54,292.55	Restructuring
062119LF	06-21-19	LAWRENCE FITZPATRICK	7,852.00	Restructuring

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	06-21-19	LOWENSTEIN SANDLER LLP	70,599.58	Restructuring
062119	06-21-19	THE LAW OFFICE OF JOHN FIALCOWITZ	10,120.82	Restructuring
062119YC	06-21-19	YOUNG, CONAWAY, STARGATT	52,395.80	Restructuring
Wire	06-21-19	ADP	3,828.23	Administrative
Wire	06-21-19	Sales Tax	2,434.77	Taxes
Wire	06-24-19	LOWENSTEIN SANDLER LLP	119,313.94	Restructuring
6003290	06-24-19	COOL INSURING AGENCY, INC	32,216.00	Insurance
6003291	06-24-19	WEST RAC CONTRACTING CORP.	730.00	Services
Wire	06-25-19	ADP	22,017.18	Payroll Tax
Wire	06-25-19	Garnishment	1,088.40	Employee Related
Wire	06-26-19	Linked In	6,500.00	Employee Related
Wire	06-26-19	Aflac	47.32	Insurance
Wire	06-27-19	Unum	3,507.52	Insurance
Wire	06-28-19	4SITE	68,750.00	Secured Loan Payment
Wire	06-28-19	PSEG	17,631.09	Utilities
Wire	06-28-19	ADP	2,100.59	Employee Related
Wire	06-28-19	National Grid	492.25	Utilities
			<u>1,578,753.38</u>	

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
June 2019
Bank of America 1203

7/19/2019

Bank of America Statement Ending Balance	\$ 387,961.74
Adjusted Bank Balance	<u>\$ 325,855.75</u>
General Ledger Ending Balance Account 10101000	\$ 325,855.75
Adjusted General Ledger Balance	<u>\$ 325,855.75</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	387,961.74
Number of Deposits/Credits 175	Amount of Deposits/Credits	5,672,004.69
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 33	Amount of Other Debits	5,734,110.68
	Statement Ending Balance	325,855.75
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		540.14	Bay KC - ACH DES:PAYABLES ID:913926	54012863114
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	
06/03		2,762.10	Bay NV - ACH DES:PAYABLES ID:913926	54012863116
			INDN:Duro Dyne Corporation CO ID:1391891292 CCD	
06/03		5,209.19	Bay Indus - ACH DES:PAYABLES ID:913926	54012863104
			INDN:Duro Dyne Corporation CO ID:1391573491 CCD	
06/03		16,553.40	CWCI LA - ACH DES:PAYABLES ID:913926	54012863110
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
06/03		20,579.41	BANKCARD DEP DES:MERC DEP ID:739296805300051	54013532194
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
06/03		79,914.23	AFFILIATED DISTR DES:EDI TRANSF ID:720235	51011026859
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
06/03	8976000	45,744.25	Lockbox Deposit	612600053221877
06/03	8976000	386,354.64	Lockbox Deposit	612600052812934
06/04		444.02	CWCI LA - ACH DES:PAYABLES ID:913926	54027417721
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
06/04		621.11	FASTENAL COMPANY DES:DIRECT PAY ID:10082444	54027385307
			INDN:DURODYNE CO ID:9411878269 CCD	
			PMT INFO:RMR*IV*1353022*AI*0000621.11*0000627.38*1.1\	
06/04		7,710.64	WINWHOLESALE DES:PAYMENT ID:900268184	54026105674
			INDN:DURO DYNE CORP CO ID:1311356478 CCD	
06/04		75,161.73	BANKCARD DEP DES:MERC DEP ID:739296805300051	55003892687
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	
06/04	1	3,039.00	Pre-encoded Deposit	818108452499911
06/04	8976000	10,971.20	Lockbox Deposit	612600052611809
06/04	8976000	150,904.65	Lockbox Deposit	612600052210247
06/05		42.67	CARR SUPPLY CO DES:EPAY ID:6410	55010537824
			INDN:DURODYNE CO ID:9821695001 CCD	
06/05		64.93	Bay IL - ACH DES:PAYABLES ID:913926	55015675379
			INDN:Duro Dyne Corporation CO ID:1391937367 CCD	
06/05		639.26	CWCI LA - ACH DES:PAYABLES ID:913926	55015675367
			INDN:Duro Dyne Corporation CO ID:1391891291 CCD	
06/05		743.20	Bay Indus - ACH DES:PAYABLES ID:913926	55015675361
			INDN:Duro Dyne Corporation CO ID:1391573491 CCD	
06/05		4,926.29	Bay KC - ACH DES:PAYABLES ID:913926	55015675383
			INDN:Duro Dyne Corporation CO ID:1391910492 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
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01 01 149 01 M0000 E# 0
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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05		5,910.76	WINWHOLESALE DES:PAYMENT ID:900268256 INDN:DURO DYNE CORP CO ID:1311356478 CCD	55014266637
06/05		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	54022707187
06/05		9,965.35	Dunphey & Associ DES:00000526 ID:A000009362 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	56017398889
06/05		66,817.82	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000941 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	55014447326
06/05	8976000	15,392.62	Lockbox Deposit	612600052615515
06/05	8976000	41,725.04	Lockbox Deposit	612600052208948
06/06		149.84	Wire In-international WIRE TYPE:INTL IN DATE:190606 TIME:0426 ET TRN:2019060600060184 SEQ:ZD81157E49127917/537581 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50199438 SEE ADVICE 5019943	644800370060184
06/06		622.71	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	56022905027
06/06		4,988.85	JOHNSON CONTROLS DES:PAYMENTS ID:310746535 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56025172519
06/06		6,033.05	WINWHOLESALE DES:PAYMENT ID:900268972 INDN:DURO DYNE CORP CO ID:1311356478 CCD	56021247325
06/06		8,880.50	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	56022905023
06/06		58,388.44	AFFILIATED DISTR DES:EDI TRANSF ID:721165 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56016748771
06/06		121,404.49	WIRE TYPE:WIRE IN DATE: 190606 TIME:0430 ET TRN:2019060600123462 SEQ:F9S1906067848700/131689 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11906060713958BULLOCK IND AUSTRALIA LESS	644800370123462
06/06	8976000	58,276.26	Lockbox Deposit	612600052613380
06/06	8976000	60,522.39	Lockbox Deposit	612600052209737
06/07		466.29	MESTEK, INC. DES:ACH PYMNTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	56017416481
06/07		11,300.05	WINWHOLESALE DES:PAYMENT ID:900269436 INDN:DURO DYNE CORP CO ID:1311356478 CCD	57019544807
06/07		11,418.64	WIRE TYPE:WIRE IN DATE: 190607 TIME:0438 ET TRN:2019060700061604 SEQ:PAY190605C010817/009025 ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR IBAS ID:0768 PMT DET:2019060500007954/ROC/20190604 1413413058ISABEL//01211717+1215229	644800370061604
06/07		17,977.09	AFFILIATED DISTR DES:EDI TRANSF ID:721467 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	57012545368



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
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1-888-400-9009

DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/07	1	2,514.46	Pre-encoded Deposit	818108152846584
06/07	1	6,095.81	Pre-encoded Deposit	818108252080655
06/07	8976000	1,944.59	Lockbox Deposit	612600052203906
06/07	8976000	20,538.53	Lockbox Deposit	612600052611538
06/10		34.72	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	61006499874
06/10		2,515.87	Dunphey & Associ DES:00000527 ID:A000009393 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	61016966951
06/10		2,711.02	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	61006499872
06/10		3,722.21	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	61006499876
06/10		3,930.42	WINWHOLESALE DES:PAYMENT ID:900269938 INDN:DURO DYNE CORP CO ID:1311356478 CCD	58010427622
06/10		4,612.21	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	61006499866
06/10		4,679.75	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	61006499870
06/10		6,797.57	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	61006499868
06/10		32,854.54	AFFILIATED DISTR DES:EDI TRANSF ID:721805 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58006908572
06/10		40,736.86	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000944 INDN:DURO-DYNE CORP CO ID:2410388120 CCD	58010329658
06/10		49,895.49	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61006126215
06/10		78,535.97	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000007853597	61009889171
06/10	8976000	358,654.35	Lockbox Deposit	612600052814242
06/11		11.70	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	61019641697
06/11		27.67	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	62004532270
06/11		2,550.29	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	61015683237
06/11		3,732.54	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	61019641693
06/11		20,026.90	Wire In-international WIRE TYPE:INTL IN DATE:190611 TIME:1139 ET TRN:2019061100299695 SEQ:9466316109510E77/653993 ORIG:MABKHOT MOHAMED ALSAIRI T ID:SA28200000029718 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Products/Goods purchase duct accessories	644800370299695
06/11		52,097.18	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	62004532329
06/11	8976000	24,555.21	Lockbox Deposit	612600052612986
06/11	8976000	36,621.63	Lockbox Deposit	612600052212330

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06/12		461.93	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	62014364540
06/12		1,627.41	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	62014364538
06/12		3,940.03	WINWHOLESALE DES:PAYMENT ID:900270482 INDN:DURO DYNE CORP CO ID:1311356478 CCD	62013600462
06/12		24,901.21	WIRE TYPE:WIRE IN DATE: 190612 TIME:0752 ET TRN:2019061200205202 SEQ:S0691631605301/231233 ORIG:CMS GROUP OF COMPANIES ID:KW50KFHO00000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL JUNE 2019	644800370205202
06/12	8976000	20,914.62	Lockbox Deposit	612600052612780
06/12	8976000	76,390.52	Lockbox Deposit	612600052208161
06/13		1,958.09	BUCKLEY ASSOCIAT DES:00000456 ID:A000012978 INDN:DURO DYNE CO ID:1042464258 CCD	64011517421
06/13		3,774.33	WINWHOLESALE DES:PAYMENT ID:900270599 INDN:DURO DYNE CORP CO ID:1311356478 CCD	63020331261
06/13		4,931.87	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	64005729780
06/13		6,557.12	WIRE TYPE:WIRE IN DATE: 190613 TIME:1511 ET TRN:2019061300403056 SEQ:G0191643262401/425219 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1211721 1211 938 1212443 1212824 /BNF/GLASSFIBER DEL NORTE, S.	644800370403056
06/13		142,216.55	AFFILIATED DISTR DES:EDI TRANSF ID:722818 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63014224175
06/13	1	3,307.00	Pre-encoded Deposit	818108352778862
06/13	8976000	35,183.50	Lockbox Deposit	612600052211545
06/14		303.77	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01216007*AI*303.77*306.84*3.07\	64015503017
06/14		475.66	JOHNSON CONTROLS DES:PAYMENTS ID:310761883 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	64010476274
06/14		2,798.60	wire In-international WIRE TYPE:INTL IN DATE:190614 TIME:0429 ET TRN:2019061400134982 SEQ:004-PO-902748/526447 ORIG:VANTAGE INDUSTRY CORP ID:050-363778 ORIG BK:J OHNNAN SHINKIN BANK THE ID:JSBKJPJT PMT DET: \$12.00 FEE DEDUCTORDER NO 01216636-0	644800370134982
06/14		3,640.20	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	64015492958
06/14		6,617.02	Dunphey & Associ DES:00000528 ID:A000009418 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	65016178091
06/14		12,387.96	WINWHOLESALE DES:PAYMENT ID:900270942 INDN:DURO DYNE CORP CO ID:1311356478 CCD	64014861416
06/14		25,628.18	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000947_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	64014795003

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06/14		31,337.98	AFFILIATED DISTR DES:EDI TRANSF ID:723175 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64010439821
06/14		32,390.32	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	65009672266
06/14	8976000	84,640.49	Lockbox Deposit	612600052612427
06/14	8976000	115,735.01	Lockbox Deposit	612600052212093
06/17		256.78	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01215678*AI*256.78*259.37*2.59\	68008352359
06/17		28,029.01	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	68003830607
06/17		59,690.19	AFFILIATED DISTR DES:EDI TRANSF ID:723548 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65015536278
06/17		106,340.80	WIRE TYPE:WIRE IN DATE: 190617 TIME:1041 ET TRN:2019061700219948 SEQ:S0691680314A01/206698 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DUCTCONNETOR	644800370219948
06/17	8976000	9,853.96	Lockbox Deposit	612600053222665
06/17	8976000	289,758.93	Lockbox Deposit	612600052814705
06/18		552.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02158949*AI*552.87*558.45*5.58\	68019862510
06/18		3,255.66	WINWHOLESALE DES:PAYMENT ID:900271390 INDN:DURO DYNE CORP CO ID:1311356478 CCD	68018786448
06/18		7,316.10	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	68019718832
06/18		8,663.37	Dunphey & Associ DES:00000530 ID:A000009457 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	69015246079
06/18		37,983.34	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	69005379046
06/18	8976000	22,164.33	Lockbox Deposit	612600052619018
06/18	8976000	140,250.68	Lockbox Deposit	612600052213241
06/19		283.75	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	69014899918
06/19		3,492.22	WINWHOLESALE DES:PAYMENT ID:900271569 INDN:DURO DYNE CORP CO ID:1311356478 CCD	69013794218
06/19		4,413.04	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	69014899902
06/19		6,297.20	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	68021013503
06/19		6,493.38	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	69010372865
06/19		7,042.84	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	69010372866



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06/19		13,631.59	AFFILIATED DISTR DES:EDI TRANSF ID:724094 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70009138150
06/19	8976000	13,970.85	Lockbox Deposit	612600052614864
06/19	8976000	68,246.22	Lockbox Deposit	612600052211344
06/20		776.97	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	70020656570
06/20		1,404.94	WINWHOLESALE DES:PAYMENT ID:900272418 INDN:DURO DYNE CORP CO ID:1311356478 CCD	70018796767
06/20		7,457.65	Dunphey & Associ DES:00000531 ID:A000009472 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	71010036968
06/20		23,757.06	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	71004781309
06/20		34,958.29	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000950_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	70018771203
06/20		64,941.93	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	70020656572
06/20		94,546.41	AFFILIATED DISTR DES:EDI TRANSF ID:724490 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70014712993
06/20	1	5,298.00	Pre-encoded Deposit	818108252287748
06/20	8976000	27,526.84	Lockbox Deposit	612600052612844
06/20	8976000	126,495.52	Lockbox Deposit	612600052213633
06/21		421.85	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1368699*AI*0000421.85*0000426.11* 3.14\	71014405163
06/21		1,478.54	JOHNSON CONTROLS DES:PAYMENTS ID:310770986 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	71009614689
06/21		2,063.06	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	71014436716
06/21		5,998.22	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	71014436728
06/21		6,299.72	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	71014436730
06/21		7,203.90	WINWHOLESALE DES:PAYMENT ID:900272522 INDN:DURO DYNE CORP CO ID:1311356478 CCD	71013568544
06/21		24,836.35	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	72008293897
06/21		31,069.68	AFFILIATED DISTR DES:EDI TRANSF ID:724837 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71009637219
06/21	8976000	47,867.33	Lockbox Deposit	612600052614307
06/21	8976000	150,819.93	Lockbox Deposit	612600052210958
06/24		60.72	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	75014532288

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06/24		154.85	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*03085110*AI*154.85*156.41*1.56\	75014481267
06/24		224.58	JOHNSON CONTROLS DES:PAYMENTS ID:310773339 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	72010328579
06/24		4,697.98	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	75014532292
06/24		10,769.00	WIRE TYPE:WIRE IN DATE: 190624 TIME:0515 ET TRN:2019062400238232 SEQ:2019062400121091/002747 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:026002561 PMT DET:FT191753571H SUPPLY OF NEOPRENE GASKET	644800370238232
06/24		72,945.23	AFFILIATED DISTR DES:EDI TRANSF ID:725139 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	72014776806
06/24		73,075.36	Wire In-international WIRE TYPE:INTL IN DATE:190624 TIME:0302 ET TRN:2019062400116336 SEQ:ZD81175E49528417/763158 ORIG:WUERH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50223845 SEE ADVICE 5022384	644800370116336
06/24	8976000	1,019.59	Lockbox Deposit	612600053223056
06/24	8976000	401,245.28	Lockbox Deposit	612600052813655
06/25		540.66	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02159086*AI*540.66*546.12*5.46\	75025327440
06/25		3,313.34	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	76010188865
06/25		5,197.03	Dunphey & Associ DES:00000532 ID:A000009498 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	76017140539
06/25		7,476.13	WINWHOLESALE DES:PAYMENT ID:900273154 INDN:DURO DYNE CORP CO ID:1311356478 CCD	75024355633
06/25		9,623.57	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	76010188866
06/25		13,903.10	JOHNSON CONTROLS DES:PAYMENTS ID:310779003 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75020287107
06/25		15,138.05	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	75025188690
06/25		39,383.28	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000953_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	75024459761
06/25	8976000	58,875.90	Lockbox Deposit	612600052618127
06/25	8976000	215,514.33	Lockbox Deposit	612600052211874
06/26		31.57	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	76021207946

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06/26		2,641.19	WINWHOLESALE DES:PAYMENT ID:900273298 INDN:DURO DYNE CORP CO ID:1311356478 CCD	76020210761
06/26		2,828.84	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	76016546931
06/26	8976000	10,262.80	Lockbox Deposit	612600052615103
06/26	8976000	20,942.10	Lockbox Deposit	612600052209947
06/27		102.51	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02160668*AI*102.51*103.55*1.04\	77017850690
06/27		573.80	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	77017760657
06/27		595.02	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	77017760629
06/27		1,160.74	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	77017760637
06/27		2,474.99	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	77011282465
06/27		2,861.07	BUCKLEY ASSOCIAT DES:00000458 ID:A000013025 INDN:DURO DYNE CO ID:1042464258 CCD	78006934414
06/27		4,734.11	WINWHOLESALE DES:PAYMENT ID:900273396 INDN:DURO DYNE CORP CO ID:1311356478 CCD	77017171235
06/27		22,296.24	AFFILIATED DISTR DES:EDI TRANSF ID:725924 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77017018259
06/27	1	3,248.00	Pre-encoded Deposit	818108452354406
06/27	8976000	33,313.04	Lockbox Deposit	612600052614532
06/27	8976000	43,320.69	Lockbox Deposit	612600052210522
06/28		254.38	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	78012879500
06/28		334.04	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1373133*AI*0000334.04*0000337.41*2.59\	78013006953
06/28		2,003.27	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	78012879502
06/28		2,415.78	WINWHOLESALE DES:PAYMENT ID:900273494 INDN:DURO DYNE CORP CO ID:1311356478 CCD	78012195050
06/28		30,829.62	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	79007310265
06/28		81,512.86	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000957_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	78012051992
06/28		186,177.63	AFFILIATED DISTR DES:EDI TRANSF ID:726332 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78008027980
06/28	1	3,281.04	Pre-encoded Deposit	818108452775015
06/28	8976000	5,577.42	Lockbox Deposit	612600052614760
06/28	8976000	49,884.35	Lockbox Deposit	612600052211758



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06/031963130208		162,566.69	ACCOUNT TRANSFER TRSF TO	00680001593
06/031963133900		260,000.00	ACCOUNT TRANSFER TRSF TO	00680001594
06/031963141330		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001591
06/031963145206		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001592
06/051965210380		465,000.00	ACCOUNT TRANSFER TRSF TO	00680001271
06/051965225844		245,000.00	ACCOUNT TRANSFER TRSF TO	00680001270
06/051965233290		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001269
06/071967511109		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001538
06/101961524416		393,612.09	ACCOUNT TRANSFER TRSF TO	00680001409
06/101961607292		100,000.00	ACCOUNT TRANSFER TRSF TO	00680001408
06/101961720090		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001407
06/121961720288		500,000.00	ACCOUNT TRANSFER TRSF TO	00680001631
06/131968574917		325,000.00	ACCOUNT TRANSFER TRSF TO	00680001549
06/141969452371		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001839
06/171961433149		155,317.18	ACCOUNT TRANSFER TRSF TO	00680001266
06/171961529811		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001265
06/171961609084		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001264
06/19		3,532.84	Return Item Chargeback RETURN ITEM CHARGEBACK	04162065938
06/201963503524		725,000.00	ACCOUNT TRANSFER TRSF TO	00680001582
06/201963653314		115,000.00	ACCOUNT TRANSFER TRSF TO	00680001581
06/201963726205		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001580
06/201963801178		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001579
06/211965138522		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001554
06/241960152246		200,000.00	ACCOUNT TRANSFER TRSF TO	00680001299
06/241961448612		164,081.88	ACCOUNT TRANSFER TRSF TO	00680001298
06/241965910407		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001296
06/241965946600		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001297
06/261969551321		660,000.00	ACCOUNT TRANSFER TRSF TO	00680001921
06/261969554318		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001919
06/261969562102		215,000.00	ACCOUNT TRANSFER TRSF TO	00680001920
06/261969565915		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001918
06/271963707301		60,000.00	ACCOUNT TRANSFER TRSF TO	00680002237
06/281963351020		125,000.00	ACCOUNT TRANSFER TRSF TO	00680002389

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	387,961.74	302,660.57	06/13	52,808.08	21,616.54
06/03	483,052.41	50,953.52	06/14	243,763.27	43,387.77
06/04	731,904.76	570,573.00	06/17	537,375.76	244,948.74
06/05	74,429.90	17,312.24	06/18	757,562.11	617,058.30
06/06	393,696.43	274,897.78	06/19	877,900.36	814,873.51
06/07	340,951.89	309,858.50	06/20	315,063.97	161,041.61
06/10	412,020.78	52,571.62	06/21	468,122.55	290,708.49
06/11	551,643.90	490,467.06	06/24	638,233.26	235,968.39
06/12	179,879.62	82,574.48	06/25	1,007,198.65	736,311.49



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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
06/26	33,905.15	2,700.25	06/28	325,855.75	273,302.54
06/27	88,585.36	12,522.35			

Duro Dyne East - Disbursements
Bank Reconciliation
June 2019
Bank of America 5333

7/22/19

BOA Statement Ending Balance	\$	532,454.36	
Outstanding Checks		(472,693.91)	
Adjusted Bank Balance	\$	59,760.45	
General Ledger Ending Balance Account 10101005			\$ 59,760.45
Adjusted General Ledger Balance	\$	59,760.45	
Unreconciled Difference	\$	(0.00)	



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DURO DYNE CORPORATION
EAST
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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	572,320.51
Number of Deposits/Credits 10	Amount of Deposits/Credits	3,420,000.00
Number of Checks 191	Amount of Checks	1,943,714.46
Number of Other Debits 37	Amount of Other Debits	1,516,151.69
	Statement Ending Balance	532,454.36

Number of Enclosures 0	Service Charge	.00
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<u>Deposits and Credits</u>			
Date Posted	Customer Reference	Amount	Bank Reference
06/03	1963133900	260,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680002733
06/05	1965210380	465,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680002638
06/10	1961607292	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680002662
06/12	1961720288	500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680003306
06/13	1968574917	325,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680002870
06/14	1969452371	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680003109
06/20	1963503524	725,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680002917
06/24	1960152246	200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680002529
06/26	1969551321	660,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680003682
06/27	1963707301	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 00680004098

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13298	470.99	06/10	5492137755	13425	58,494.15	06/05	8454825376
13349*	1,020.00	06/06	5092722387	13426	532.04	06/05	9692223116
13367*	955.92	06/05	9692230778	13427	4,846.10	06/07	5292530969
13390*	6,430.00	06/10	8292325937	13428	2,375.00	06/04	4792134418
13403*	238.30	06/03	9192312041	13429	300.00	06/05	4992366644
13412*	1,422.50	06/03	4492336161	13430	2,531.20	06/13	5992883381
13419*	3,964.80	06/04	9392845848	13431	3,549.81	06/04	8754171215
13421*	12,324.00	06/14	9092020003	13432	16,444.00	06/04	4792511295
13422	601.50	06/04	9392075952	13433	4,960.00	06/04	4692712128
13423	18,448.96	06/04	4592615357	13434	1,692.24	06/10	8292715553
13424	2,670.36	06/06	5192076928	13435	4,341.00	06/05	9692295875

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13436	821.75	06/05	9692275895	13490	2,646.00	06/11	8592245207
13437	10,500.00	06/04	4792184213	13491	1,662.50	06/11	6392825126
13438	10,631.76	06/06	9892165247	13492	702.35	06/11	6392787011
13439	22,249.80	06/05	4992280764	13493	3,023.31	06/11	8592253637
13440	923.31	06/05	4992279854	13494	886.50	06/12	8654372870
13441	5,424.84	06/04	4792137039	13495	3,954.33	06/11	8592223156
13442	1,853.50	06/06	8754500444	13496	36,225.00	06/12	5892393237
13443	6,504.78	06/04	4792275104	13497	107,607.84	06/11	8492456025
13444	2,885.35	06/04	4792315582	13498	3,498.18	06/11	5692453771
13445	1,250.00	06/04	4892014806	13499	44,670.65	06/11	8254601340
13446	74,729.48	06/04	9392086776	13500	14,959.29	06/11	5692954913
13447	1,302.04	06/04	9392871688	13501	207.26	06/11	8492458832
13449*	7,285.12	06/04	4692784455	13503*	2,055.00	06/11	5692363451
13450	30,000.00	06/03	4492745714	13504	5,045.71	06/13	8992040993
13451	4,163.65	06/04	4792369936	13505	23,443.00	06/11	5792395377
13452	718.48	06/24	5292088750	13506	159.95	06/17	3454661307
13453	49,738.12	06/04	8454249257	13507	2,770.30	06/11	5592186942
13454	92.24	06/11	5692365175	13508	2,760.00	06/18	9492931753
13455	26,912.10	06/04	1392277389	13509	3,427.00	06/12	5792685261
13456	10,799.30	06/03	4492745715	13510	1,515.20	06/18	9592445380
13457	32,720.50	06/05	4892329241	13511	424.50	06/12	8892311867
13458	10,260.00	06/17	4392488606	13512	785.54	06/11	5692837175
13459	5,554.50	06/05	4992199669	13514*	67,551.94	06/07	5292071713
13460	23,414.00	06/04	4692314775	13515	625.97	06/11	5692064312
13461	4,233.26	06/04	9492504122	13516	800.00	06/13	8992397629
13463*	551.55	06/04	4692388841	13517	5,540.00	06/18	9492113096
13465*	273.74	06/05	4992365471	13518	26,680.00	06/14	4192523254
13466	1,581.00	06/04	9392886661	13519	2,220.67	06/19	4792760840
13467	1,077.00	06/06	5192125692	13520	1,976.00	06/20	4992262500
13468	750.63	06/05	4992377677	13521	3,450.00	06/24	5292012838
13469	1,086.00	06/06	9892876982	13522	14,411.67	06/18	4592338456
13470	352.15	06/05	4992065194	13523	296.91	06/18	3754603692
13471	740.30	06/04	4792275916	13524	802.59	06/19	9792077079
13473*	34,941.70	06/05	4892386088	13525	3,844.72	06/17	9392359213
13474	1,391.50	06/06	9892876981	13526	410.40	06/19	4792368652
13475	6,822.00	06/12	6494390082	13527	2,999.00	06/17	9392384302
13476	39,556.00	06/07	5292427319	13528	560.00	06/18	4592722187
13477	1,253.68	06/11	5692926064	13531*	5,329.70	06/20	4892173260
13478	3,743.76	06/11	8492496716	13532	900.56	06/18	959236847
13480*	1,037.15	06/12	8354227865	13533	2,639.58	06/19	4792735190
13481	1,300.00	06/18	4592580887	13535*	8,751.36	06/18	4592893201
13482	625.00	06/12	5892747590	13536	135.07	06/14	9192109516
13483	1,741.76	06/13	6092445285	13537	25.89	06/14	9192109517
13484	873.67	06/11	8654241873	13538	188.50	06/18	9492867279
13486*	373.81	06/13	6092031648	13539	1,390.00	06/18	4592142351
13487	632.58	06/11	8592335178	13540	4,030.72	06/19	4692658431
13488	9,115.29	06/11	2754885485	13541	411.60	06/20	4992191642
13489	14,863.10	06/12	8692869532	13542	23,414.00	06/24	5192779804

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13543	822.00	06/18	9592445378	13586	662.92	06/25	8492460672
13544	274.75	06/18	4592903173	13587	476.37	06/26	8792361167
13546*	61,632.73	06/14	4192071770	13588	1,334.00	06/25	5492658377
13547	4,830.00	06/18	4592067107	13590*	71,760.78	06/25	8492531879
13548	280.23	06/18	9492174230	13591	807.20	06/25	8592294262
13549	11,549.32	06/20	9892104849	13594*	10,416.12	06/26	5592416796
13550	582.98	06/19	9792005245	13595	560.72	06/25	8592552778
13551	314.40	06/18	9492963719	13596	17,407.50	06/25	5492665480
13552	3,216.00	06/19	4792739231	13598*	25,973.61	06/26	8354768299
13553	1,637.05	06/19	4792769023	13599	72.68	06/26	5692289085
13554	814.30	06/18	4592876792	13600	9,393.75	06/25	8492541894
13555	70,685.32	06/17	9392460926	13601	6,003.86	06/25	5492116487
13556	53,988.14	06/18	8154027710	13602	5,103.84	06/28	9092287429
13557	3,894.00	06/25	8592275916	13603	524.10	06/26	5592352315
13558	26,680.00	06/24	5292345494	13604	32,102.50	06/25	5592282374
13560*	153.75	06/25	5392851689	13605	4,864.10	06/25	5492838556
13561	66.88	06/26	8792381893	13607*	139.73	06/25	5492116251
13562	2,525.33	06/28	5992290099	13608	2,630.00	06/26	5692585248
13564*	275.44	06/28	5992378233	13609	5,183.90	06/26	5692585245
13565	2,375.00	06/25	5492423242	13610	10,980.00	06/25	8592143654
13566	625.00	06/26	5692439554	13612*	675.00	06/26	5692281919
13567	293.96	06/25	5492116805	13613	26,466.48	06/27	5792605725
13569*	808.01	06/25	8654142921	13615*	157.62	06/25	5492662806
13570	15,355.92	06/25	5492457415	13618*	93,288.00	06/24	5192051386
13571	3,719.91	06/26	8892163212	13619	1,836.86	06/26	8692734558
13572	34,948.68	06/26	8692812685	13620	33,303.00	06/25	5492644765
13573	5,299.60	06/25	5392805091	13621	3,466.55	06/26	5692478625
13575*	72.00	06/25	4654427274	13622	562.00	06/25	8592291649
13576	3,598.56	06/26	8792357151	13623	780.00	06/26	5692424659
13577	2,300.49	06/26	8792333524	13624	2,864.96	06/28	8992778994
13578	10,500.00	06/25	5492651581	13625	605.36	06/25	8692466494
13579	376.00	06/27	5792901899	13626	339.27	06/25	5492185041
13580	32,365.67	06/25	5492425613	13627	1,899.85	06/25	5492558272
13581	1,662.50	06/27	1694096952	13628	721.60	06/25	5392263820
13583*	10,787.84	06/25	8592273213	13629	16,827.50	06/28	5992262725
13584	5,424.84	06/21	8192019152	13668*	118,238.25	06/28	5892739832
13585	467.50	06/25	8654027111				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		1,879.15	AFLAC DES:INSURANCE ID:NZ212197058	51011529757
			INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	
06/03		6,782.26	BANKCARD DES:MERCH FEES ID:739296805300051	54016657261
			INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		542.26	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248674 SERVICE REF:003847 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226300155JO A DP WAGE GARN	00370248674
06/04		22,639.75	WIRE TYPE:WIRE OUT DATE:190604 TIME:0907 ET TRN:2019060400246160 SERVICE REF:003767 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1145600155JO O 257553VV	00370246160
06/06		9,281.21	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	57003567589
06/06		22,718.57	wire Out-international WIRE TYPE:FX OUT DATE:190610 TIME:0427 ET TRN:2019052900497361 FX:AED 81845.93 3.6026 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDAUEAD PMT DET:Feb 2019 /P OP Services /FXREF/te-3-5-158703521	00370497361
06/06		138,780.76	WIRE TYPE:WIRE OUT DATE:190606 TIME:1118 ET TRN:2019060600272894 SERVICE REF:007113 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750052519	00370272894
06/07		257.30	FLEETCOR FUNDING DES:BT0606 ID:000000082697822 INDN:2292465_21080_1 CO ID:2201912242 CCD	58006138974
06/07		85,022.81	WIRE TYPE:WIRE OUT DATE:190607 TIME:1153 ET TRN:2019060700273262 SERVICE REF:008116 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370273262
06/11		509.23	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244261 SERVICE REF:004081 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1035800162JO A DP WAGE GARN	00370244261
06/11		20,928.37	WIRE TYPE:WIRE OUT DATE:190611 TIME:0906 ET TRN:2019061100241393 SERVICE REF:003834 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0890200162JO O 301693VV	00370241393
06/12		786.47	wire Out-international WIRE TYPE:INTL OUT DATE:190612 TIME:1246 ET TRN:2019061200317822 SERVICE REF:350039 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:THE NATIONAL BANK OF RA ID:NRAKAEAK/(CH1291 PMT DET:commissions /POP Services	00370317822
06/13		83,631.34	wire Out-international WIRE TYPE:INTL OUT DATE:190613 TIME:1153 ET TRN:2019061300318922 SERVICE REF:372023 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:196D900418VU2I88/POP Goods	00370318922



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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/13		119,118.99	WIRE TYPE:WIRE OUT DATE:190613 TIME:1153 ET TRN:2019061300318919 SERVICE REF:008553 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750060119	00370318919
06/13		142,868.26	Wire Out-international WIRE TYPE:INTL OUT DATE:190613 TIME:1153 ET TRN:2019061300318917 SERVICE REF:123755 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1903/03 /POP Goods	00370318917
06/14		16,186.77	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	65008102536
06/17		317,594.60	AMEX EPAYMENT DES:ACH PMT ID:COP000004170880 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	65017648678
06/18		182.92	HOME DEPOT DES:ONLINE PMT ID:122990578877976 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	69000218992
06/18		402.94	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249834 SERVICE REF:003801 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370300169JO A DP WAGE GARN	00370249834
06/18		21,921.27	WIRE TYPE:WIRE OUT DATE:190618 TIME:0902 ET TRN:2019061800243593 SERVICE REF:003698 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1172900169JO D 348908VV	00370243593
06/20		1,263.93	LOWES LAR SYNCB DES:LOWES EPAY ID:1899695227 INDN: 98007316684 CO ID:1304293900 CCD	70009043309
06/20		9,132.12	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	71009194624
06/20		138,026.49	WIRE TYPE:WIRE OUT DATE:190620 TIME:1439 ET TRN:2019062000391146 SERVICE REF:012018 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750-06082019	00370391146
06/21		818.37	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 9153353 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71013748211
06/21		8,880.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190621 TIME:1649 ET TRN:2019062100439949 SERVICE REF:456346 BNF:GOLDEN PEACOCK OVERSEAS LT ID:09308630000122 BNF BK:HDFC BANK LIMITED ID:HDFCIN88DEL PMT DET:19 6LF4724JSU1B79/POP Goods	00370439949
06/24		1,993.78	NYS DTF SALES DES:Tax Paymnt ID:000000045480162 INDN:SW1905653238 CO ID:0146013200 CCD	72009937095
06/25		428.02	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270068 SERVICE REF:004297 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284600176JO A DP WAGE GARN	00370270068

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Account Number: 5333
01 01 190 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25		21,282.12	WIRE TYPE:WIRE OUT DATE:190625 TIME:0908 ET TRN:2019062500267223 SERVICE REF:004228 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1095000176JO 0 389908VV	00370267223
06/27		351.49	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	77004662805
06/27		364.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	77004662807
06/27		798.89	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	77004662811
06/27		1,133.75	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	77004662809
06/27		1,477.24	AFLAC DES:INSURANCE ID:NZ212219694 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	77012434667
06/27		9,173.80	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	78009941179
06/27		138,294.28	WIRE TYPE:WIRE OUT DATE:190627 TIME:1447 ET TRN:2019062700427041 SERVICE REF:013889 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750061519	00370427041
06/27		142,868.26	Wire Out-international WIRE TYPE:INTL OUT DATE:190627 TIME:1447 ET TRN:2019062700427040 SERVICE REF:592439 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM190347 /POP Goods	00370427040
06/28		27,829.12	Wire Out-international WIRE TYPE:FX OUT DATE:190702 TIME:0421 ET TRN:2019062700427045 FX:AED 100262.77 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CB0UAEAD PMT DET:March 2019 /POP Services /FXREF/te-3-13-158816920	00370427045

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	572,320.51	572,320.51	06/12	677,051.04	677,051.04
06/03	781,199.00	781,199.00	06/13	645,939.97	645,939.97
06/04	486,457.33	486,457.33	06/14	653,955.51	653,955.51
06/05	788,246.14	788,246.14	06/17	248,411.92	248,411.92
06/06	597,735.48	597,735.48	06/18	126,966.77	126,966.77
06/07	400,501.33	400,501.33	06/19	111,426.78	111,426.78
06/10	491,908.10	491,908.10	06/20	668,737.62	668,737.62
06/11	242,147.76	242,147.76	06/21	653,614.41	653,614.41



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
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Customer Service
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
06/24	704,070.15	704,070.15	06/27	706,118.80	706,118.80
06/25	406,381.00	406,381.00	06/28	532,454.36	532,454.36
06/26	969,086.29	969,086.29			

Duro Dyne Midwest - Receipts
Bank Reconciliation
June 2019
Bank of America 1222

7/19/2019

BOA Statement Ending Balance **\$ 120,383.14**

Adjusted Bank Balance **\$ 120,383.14**

General Ledger Ending Balance **\$ 120,383.14**
Account 20101000

Adjusted General Ledger Balance **\$ 120,383.14**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	30,666.33
Number of Deposits/Credits 85	Amount of Deposits/Credits	684,716.81
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 7	Amount of Other Debits	595,000.00
	Statement Ending Balance	120,383.14
Number of Enclosures 0	Service Charge	.00

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		216.36	AlliedBuildi PMD DES:PAYMENT ID:04350152 INDN:DuroDyneMidw.DuroRec CO ID:9000000044 CCD	51008634890
06/03		8,239.53	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	54012950686
06/03		21,396.27	AFFILIATED DISTR DES:EDI TRANSF ID:720239 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51011026828
06/03	8976000	28,938.77	Lockbox Deposit	612600052812950
06/04		334.22	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	51008864574
06/04		747.23	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD	51011656582
06/04	8976000	1,525.14	Lockbox Deposit	612600052611812
06/04	8976000	17,801.25	Lockbox Deposit	612600052210252
06/05		54.64	HAJOCA CORP DES:A/P ID:1407667 8852734 INDN:DURO DYNE CO ID:2232203401 CCD	56016754682
06/05		2,709.91	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	56019460526
06/05		5,222.44	msc PMD DES:PAYMENT ID:200560 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	55016176867
06/05		8,586.40	AFFILIATED DISTR DES:EDI TRANSF ID:720817 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55010472712
06/05	8976000	201.28	Lockbox Deposit	612600052208950
06/05	8976000	235.31	Lockbox Deposit	612600052615517
06/06		307.04	JOHNSON CONTROLS DES:PAYMENTS ID:310745305 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56016702618
06/06		438.35	AFFILIATED DISTR DES:EDI TRANSF ID:721167 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56016748761
06/06		478.40	JOHNSON CONTROLS DES:PAYMENTS ID:310743089 INDN:DURO DYNE NATION CO ID:YORK130333 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56016702691



BANK OF AMERICA, N.A.
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Customer Service
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/06		2,047.89	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \ Lockbox Deposit	56023925186 612600052613384
06/06	8976000	859.89	Lockbox Deposit	612600052209741
06/07	8976000	10,547.09	Lockbox Deposit	57017536927
06/07		67.96	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	57013592416
06/07		138.64	SHOEMAKER MA1870 DES:PAYMENTS ID:0000000000000000 INDN:DURO DYNE (ACH) CO ID:1910614362 CCD	57017686664
06/07		542.78	msc PMD DES:PAYMENT ID:201186 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	56013292836
06/07		601.38	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	58007146163
06/07		1,698.02	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	818108152846530
06/07	1	2,598.91	Pre-encoded Deposit	612600052611540
06/07	8976000	2,758.77	Lockbox Deposit	61015699574
06/10		10,313.03	HAJOCA CORP DES:A/P ID:1407667 8854005 INDN:DURO DYNE CO ID:2232203401 CCD	58006908316
06/10		23,969.16	AFFILIATED DISTR DES:EDI TRANSF ID:721809 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600053220909
06/10	8976000	3,146.62	Lockbox Deposit	612600052814255
06/10	8976000	19,746.73	Lockbox Deposit	58003992655
06/11		1,805.76	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	612600052212332
06/11	8976000	2,987.46	Lockbox Deposit	612600052612988
06/11	8976000	12,188.88	Lockbox Deposit	62014642271
06/12		2,475.67	msc PMD DES:PAYMENT ID:202049 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	62009811438
06/12		17,454.13	AFFILIATED DISTR DES:EDI TRANSF ID:722433 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600052612782
06/12	8976000	105.00	Lockbox Deposit	612600052208163
06/12	8976000	113.94	Lockbox Deposit	64010542715
06/13		6,615.88	MM MANUFACTURING DES:CREDITS ID:2327:5173 INDN:DURO DYNE CORP CO ID:1260432240 CCD	63014224154
06/13		24,376.65	AFFILIATED DISTR DES:EDI TRANSF ID:722821 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	612600052613413
06/13	8976000	1,192.08	Lockbox Deposit	612600052211548
06/13	8976000	3,043.57	Lockbox Deposit	64015726641
06/14		67.96	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	64016081537
06/14		951.34	msc PMD DES:PAYMENT ID:202697 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
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01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/14		1,425.04	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	63011464456
06/14		36,604.95	AFFILIATED DISTR DES:EDI TRANSF ID:723178 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	64010439842
06/14	8976000	6,663.99	Lockbox Deposit	612600052212097
06/17		1,968.53	HAJOCA CORP DES:A/P ID:1407667 8855408 INDN:DURO DYNE CO ID:2232203401 CCD	68015627746
06/17		2,178.18	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.COM	68003753242
06/17		61,218.90	AFFILIATED DISTR DES:EDI TRANSF ID:723552 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65015536323
06/17	8976000	8,206.06	Lockbox Deposit	612600053222669
06/17	8976000	19,958.20	Lockbox Deposit	612600052814715
06/18	8976000	1,432.40	Lockbox Deposit	612600052213246
06/18	8976000	10,683.49	Lockbox Deposit	612600052619022
06/19		10,285.39	AFFILIATED DISTR DES:EDI TRANSF ID:724098 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70009138163
06/19	1	2,502.48	Pre-encoded Deposit	818108152726916
06/19	8976000	1,019.11	Lockbox Deposit	612600052614866
06/19	8976000	6,579.72	Lockbox Deposit	612600052211347
06/20		42,795.42	AFFILIATED DISTR DES:EDI TRANSF ID:724492 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70014713007
06/20	8976000	1,169.14	Lockbox Deposit	612600052213636
06/21		442.35	msc PMD DES:PAYMENT ID:204106 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	71014998881
06/21		1,471.39	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	70012355128
06/21		3,330.52	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	71014323212
06/21		5,714.12	AFFILIATED DISTR DES:EDI TRANSF ID:724839 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	71009637208
06/21	8976000	477.60	Lockbox Deposit	612600052614309
06/21	8976000	2,431.88	Lockbox Deposit	612600052210960
06/24		1,892.12	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000	72017690652



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Customer Service
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/24		35,155.27	AFFILIATED DISTR DES:EDI TRANSF ID:725142 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	72014776840
06/24	1	2,153.12	Pre-encoded Deposit	818108252995331
06/24	1	2,683.55	Pre-encoded Deposit	818108352055026
06/24	8976000	12,234.47	Lockbox Deposit	612600052813665
06/25		3,132.93	JOHNSON CONTROLS DES:PAYMENTS ID:310780567 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	75020253712
06/25	1	190.04	Pre-encoded Deposit	818108352512951
06/25	8976000	4,467.17	Lockbox Deposit	612600052211877
06/26		6,648.70	msc PMD DES:PAYMENT ID:204842 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	76021611117
06/26	8976000	7,651.08	Lockbox Deposit	612600052209952
06/27		11,983.13	AFFILIATED DISTR DES:EDI TRANSF ID:725926 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77017018275
06/27	8976000	1,168.29	Lockbox Deposit	612600052210524
06/28		13.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	77008346500
06/28		241.36	msc PMD DES:PAYMENT ID:205412 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	78013669304
06/28		13,347.01	MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD	79013695511
06/28		68,217.96	AFFILIATED DISTR DES:EDI TRANSF ID:726336 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78008028025
06/28	1	2,731.02	Pre-encoded Deposit	818108152012528
06/28	8976000	11,551.36	Lockbox Deposit	612600052614762
06/28	8976000	20,848.28	Lockbox Deposit	612600052211763

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/031963153840		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001595
06/051965213900		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001275
06/101961644056		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001410
06/121960908402		70,000.00	ACCOUNT TRANSFER TRSF TO	00680001635
06/141969460840		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001840
06/201963541139		190,000.00	ACCOUNT TRANSFER TRSF TO	00680001585
06/271963743194		110,000.00	ACCOUNT TRANSFER TRSF TO	00680002239



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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/31	30,666.33	30,537.68	06/17	123,737.91	95,573.65
06/03	34,457.26	5,518.49	06/18	135,853.80	123,737.91
06/04	54,865.10	35,538.71	06/19	156,240.50	146,139.19
06/05	6,875.08	6,438.49	06/20	10,205.06	6,533.44
06/06	21,553.74	10,146.76	06/21	24,072.92	21,163.44
06/07	29,960.20	24,602.52	06/24	78,191.45	61,120.31
06/10	37,135.74	14,242.39	06/25	85,981.59	76,487.71
06/11	54,117.84	38,941.50	06/26	100,281.37	92,630.29
06/12	4,266.58	4,047.64	06/27	3,432.79	2,264.50
06/13	39,494.76	35,259.11	06/28	120,383.14	85,252.48
06/14	30,208.04	23,544.05			

Duro Dyne Midwest - Disbursements
Bank Reconciliation
June 2019
Bank of America 5325

7/19/19

BOA Statement Ending Balance	\$	301,908.36
Outstanding Checks		(278,842.19)
Adjusted Bank Balance	\$	<u>23,066.17</u>

General Ledger Ending Balance	\$	23,066.17
Account 20101005		

Adjusted General Ledger Balance	\$	<u>23,066.17</u>
Unreconciled Difference		<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
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DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	195,873.70	
Number of Deposits/Credits	14	Amount of Deposits/Credits	1,280,500.00
Number of Checks	99	Amount of Checks	1,053,696.74
Number of Other Debits	15	Amount of Other Debits	120,768.60
		Statement Ending Balance	301,908.36

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
06/03	1963153840	55,000.00	Automatic Transfer Credits	00680002732
			ACCOUNT TRANSFER TRSF FROM	
06/05	1965213900	65,000.00	Automatic Transfer Credits	00680002636
			ACCOUNT TRANSFER TRSF FROM	
06/05	1965233290	100,000.00	Automatic Transfer Credits	00680002637
			ACCOUNT TRANSFER TRSF FROM	
06/05	1965245097	45,000.00	Automatic Transfer Credits	00680002635
			ACCOUNT TRANSFER TRSF FROM	
06/10	1961644056	50,000.00	Automatic Transfer Credits	00680002661
			ACCOUNT TRANSFER TRSF FROM	
06/12	1960908402	70,000.00	Automatic Transfer Credits	00680003305
			ACCOUNT TRANSFER TRSF FROM	
06/13	1968583290	125,000.00	Automatic Transfer Credits	00680002869
			ACCOUNT TRANSFER TRSF FROM	
06/14	1969460840	55,000.00	Automatic Transfer Credits	00680003108
			ACCOUNT TRANSFER TRSF FROM	
06/20		500.00	ADP PAYROLL FEES DES:ADP - FEES ID:1U/AZ 9212104	69012694418
			INDN:Duro Dyne Inc CO ID:9659605001 CCD	
06/20	1963541139	190,000.00	Automatic Transfer Credits	00680002916
			ACCOUNT TRANSFER TRSF FROM	
06/20	1963653314	115,000.00	Automatic Transfer Credits	00680002915
			ACCOUNT TRANSFER TRSF FROM	
06/20	1963846124	85,000.00	Automatic Transfer Credits	00680002914
			ACCOUNT TRANSFER TRSF FROM	
06/26	1969562102	215,000.00	Automatic Transfer Credits	00680003681
			ACCOUNT TRANSFER TRSF FROM	
06/27	1963743194	110,000.00	Automatic Transfer Credits	00680004097
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Check	Amount	Date	Bank	Check	Amount	Date	Bank
Number		Posted	Reference	Number		Posted	Reference
6526	3,060.00	06/06	5092722386	6559*	7,521.45	06/04	9392817885
6547*	205.49	06/06	5092107148	6561*	959.66	06/04	9492144395
6549*	3,253.63	06/03	7694763445	6562	1,828.68	06/05	4992841808

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 MO00U E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6563	2,246.40	06/05	4992170756	6617	77.44	06/20	4892366444
6564	201.89	06/05	4892659125	6619*	1,413.67	06/19	9792077078
6565	1,312.35	06/04	4892029283	6620	10,192.20	06/18	4692082444
6566	160.50	06/04	4792414624	6621	72,056.48	06/17	9392460927
6567	2,019.24	06/06	5092589654	6622	560.00	06/20	4892342887
6568	124.58	06/05	9692275896	6623	434.35	06/18	9592422808
6569	8,675.00	06/04	4792525730	6624	6,023.26	06/24	5292088746
6570	8,154.00	06/06	9792598356	6625	25,537.61	06/19	4792120793
6571	3,118.86	06/04	1392087579	6626	20,520.00	06/18	9592657083
6572	2,320.00	06/05	4892287271	6627	3,831.00	06/18	9592445379
6573	11,630.28	06/24	5292088749	6628	1,316.44	06/25	8592218864
6574	11,133.00	06/07	5292665038	6630*	51,952.80	06/14	4192071769
6576*	34,020.21	06/05	4892387058	6631	904.50	06/24	5192841759
6577	50,727.90	06/04	4692172331	6632	5,638.25	06/25	8692421246
6578	1,790.95	06/05	4992359564	6633	20,880.00	06/24	5292345495
6579	27,561.60	06/04	4692314774	6634	755.10	06/25	5492323654
6580	694.38	06/04	9492504120	6636*	27,302.00	06/25	5492177195
6581	422.29	06/10	8292783938	6637	2,367.65	06/25	5492345784
6585*	218.31	06/07	5192500076	6638	4,032.45	06/25	5392237902
6586	149.78	06/04	4692400597	6639	466.39	06/25	5592104934
6587	455.19	06/06	9892876980	6640	625.00	06/27	4954955606
6588	3,350.00	06/05	9792272271	6641	131.84	06/25	5492346124
6589	1,848.00	06/04	4792315566	6642	1,692.24	06/25	8592561330
6591*	43,964.00	06/07	5292427318	6643	48,262.00	06/25	4654427295
6592	30,742.42	06/12	8354227864	6645*	276.15	06/26	8792333525
6593	18,901.11	06/07	5292320301	6646	1,472.50	06/25	8654027110
6594	133.75	06/11	5692960639	6647	1,681.29	06/25	8492460677
6595	1,428.65	06/13	6092442961	6648	685.75	06/28	5892351492
6596	13,171.04	06/13	6092339218	6649	20,292.24	06/27	1692849091
6597	20,561.33	06/12	6494028100	6651*	51,316.58	06/25	8492531878
6598	25,508.11	06/11	5592735678	6652	2,280.00	06/26	5592530104
6600*	2,618.86	06/18	9592445381	6653	203.48	06/25	8592552779
6601	22,460.00	06/12	8892311868	6655*	13,494.00	06/27	5892048495
6602	22,567.90	06/07	5292071714	6656	14,086.80	06/25	5492651823
6603	60.71	06/17	9292531185	6657	5,897.00	06/25	5592282375
6604	449.92	06/11	5592936968	6658	48,835.60	06/26	5592844246
6605	1,064.65	06/14	9092018067	6659	265.79	06/26	5692585249
6606	3,160.00	06/17	4292101236	6660	5,383.43	06/26	5692585246
6607	275.00	06/18	8454905698	6661	2,126.08	06/25	5392278686
6608	23,200.00	06/14	4192523253	6663*	14,700.84	06/25	8692339482
6609	4,218.01	06/18	4592616519	6665*	57,484.80	06/24	5192051385
6610	1,307.03	06/18	9592424613	6666	192.98	06/28	8992778993
6612*	10,775.08	06/19	4892148400	6668*	500.10	06/25	8592552166
6613	2,246.40	06/19	4792495252	6669	2,246.40	06/25	5492345785
6614	183.17	06/20	4992325759	6670	6,165.04	06/27	8992524506
6615	19,177.55	06/14	4192388700	6671	38,245.00	06/28	5992262726
6616	1,553.91	06/25	5392237913				

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 MOGUU E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		798.59	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248722 SERVICE REF:003859 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226500155JO A DP WAGE GARN	00370248722
06/04		8,118.97	WIRE TYPE:WIRE OUT DATE:190604 TIME:0906 ET TRN:2019060400245796 SERVICE REF:003708 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1145300155JO 0 257550VV	00370245796
06/06		16,258.73	WIRE TYPE:WIRE OUT DATE:190606 TIME:1118 ET TRN:2019060600272892 SERVICE REF:007122 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370272892
06/11		832.63	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244266 SERVICE REF:003985 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1035900162JO A DP WAGE GARN	00370244266
06/11		31,565.59	WIRE TYPE:WIRE OUT DATE:190611 TIME:0906 ET TRN:2019061100241306 SERVICE REF:003830 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0889800162JO 0 301690VV	00370241306
06/18		846.84	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249831 SERVICE REF:003804 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370400169JO A DP WAGE GARN	00370249831
06/18		7,072.53	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	68021507697
06/18		8,588.53	WIRE TYPE:WIRE OUT DATE:190618 TIME:0903 ET TRN:2019061800243839 SERVICE REF:003754 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1172600169JO 0 348905VV	00370243839
06/19		3,214.28	SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD	69004885773
06/19		32,207.70	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	69011193624
06/21		150.00	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9144605 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71013748248
06/21		872.17	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 9144606 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71013748249
06/25		844.97	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270127 SERVICE REF:004309 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284800176JO A DP WAGE GARN	00370270127



BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 5325
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Customer Service
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DURO DYNE MIDWEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25		9,297.80	WIRE TYPE:WIRE OUT DATE:190625 TIME:0908 ET TRN:2019062500267107 SERVICE REF:004014 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1094700176JO 0 389905VV	00370267107
06/27		99.27	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	77004662803

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	195,873.70	195,873.70	06/17	155,205.43	155,205.43
06/03	247,620.07	247,620.07	06/18	95,301.08	95,301.08
06/04	135,973.03	135,973.03	06/19	19,906.34	19,906.34
06/05	300,090.32	300,090.32	06/20	409,585.73	409,585.73
06/06	269,937.67	269,937.67	06/21	408,563.56	408,563.56
06/07	173,153.35	173,153.35	06/24	311,640.72	311,640.72
06/10	222,731.06	222,731.06	06/25	113,748.61	113,748.61
06/11	164,241.06	164,241.06	06/26	271,707.64	271,707.64
06/12	160,477.31	160,477.31	06/27	341,032.09	341,032.09
06/13	270,877.62	270,877.62	06/28	301,908.36	301,908.36
06/14	230,482.62	230,482.62			

Duro Dyne West - Receipts
Bank Reconciliation
June 2019
Bank of America 1208

7/19/2019

BOA Statement Ending Balance **68,271.02**

Adjusted Bank Balance **\$ 68,271.02**

General Ledger Ending Balance
Account 30101000 **\$ 68,271.02**

Adjusted General Ledger Balance **\$ 68,271.02**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	21,204.11
Number of Deposits/Credits 29	Amount of Deposits/Credits	772,066.91
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 13	Amount of Other Debits	725,000.00
	Statement Ending Balance	68,271.02
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		23,116.87	AFFILIATED DISTR DES:EDI TRANSF ID:720243 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	51011026838
06/03	8976000	13,530.57	Lockbox Deposit	612600052812954
06/04	8976000	7,324.05	Lockbox Deposit	612600052210256
06/05		90,548.94	AFFILIATED DISTR DES:EDI TRANSF ID:720822 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55010472726
06/06		109,240.05	AFFILIATED DISTR DES:EDI TRANSF ID:721171 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	56016748783
06/06	8976000	810.80	Lockbox Deposit	612600052613386
06/06	8976000	7,325.52	Lockbox Deposit	612600052209743
06/10		980.44	AFFILIATED DISTR DES:EDI TRANSF ID:721813 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	58006908330
06/10	8976000	10,911.48	Lockbox Deposit	612600052814260
06/11	8976000	3,686.14	Lockbox Deposit	612600052212335
06/12		208,594.06	AFFILIATED DISTR DES:EDI TRANSF ID:722437 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62009811448
06/12	8976000	5,217.33	Lockbox Deposit	612600052612784
06/12	8976000	5,265.00	Lockbox Deposit	612600052208165
06/13		1,016.44	AFFILIATED DISTR DES:EDI TRANSF ID:722825 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	63014224165
06/14	8976000	2,488.90	Lockbox Deposit	612600052212099
06/17		13,628.68	AFFILIATED DISTR DES:EDI TRANSF ID:723556 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65015536262
06/17	8976000	15,840.24	Lockbox Deposit	612600052814719
06/18	8976000	1,315.26	Lockbox Deposit	612600052213248



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/19		57,056.22	AFFILIATED DISTR DES:EDI TRANSF ID:724102 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	70009138179
06/19	8976000	253.40	Lockbox Deposit	612600052614868
06/19	8976000	15,463.31	Lockbox Deposit	612600052211351
06/20	8976000	7,435.17	Lockbox Deposit	612600052213640
06/21	8976000	6,429.28	Lockbox Deposit	612600052210962
06/24		8,795.65	AFFILIATED DISTR DES:EDI TRANSF ID:725146 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	72014776793
06/24	8976000	15,632.30	Lockbox Deposit	612600052813670
06/25	8976000	666.23	Lockbox Deposit	612600052211879
06/27		130,728.88	AFFILIATED DISTR DES:EDI TRANSF ID:725929 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	77017018286
06/28		8,195.96	AFFILIATED DISTR DES:EDI TRANSF ID:726341 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	78008027967
06/28	8976000	569.74	Lockbox Deposit	612600052614764

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/051965222621		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001272
06/051965241160		95,000.00	ACCOUNT TRANSFER TRSF TO	00680001274
06/051965245097		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001273
06/071967502902		120,000.00	ACCOUNT TRANSFER TRSF TO	00680001539
06/121960813402		30,000.00	ACCOUNT TRANSFER TRSF TO	00680001633
06/121961555108		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001632
06/121961646142		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001634
06/131968583290		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001550
06/201963617802		20,000.00	ACCOUNT TRANSFER TRSF TO	00680001583
06/201963846124		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001584
06/241965832111		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001300
06/261969575681		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001922
06/271963828008		75,000.00	ACCOUNT TRANSFER TRSF TO	00680002238

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	21,204.11	20,427.08	06/03	57,851.55	44,320.98



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
06/04	65,175.60	57,851.55	06/18	37,044.88	37,044.88
06/05	5,724.54	5,724.54	06/19	109,817.81	94,101.10
06/06	123,100.91	114,964.59	06/20	12,252.98	4,817.81
06/07	3,100.91	3,100.91	06/21	18,682.26	12,252.98
06/10	14,992.83	4,081.35	06/24	18,110.21	2,477.91
06/11	18,678.97	14,992.83	06/25	18,776.44	18,110.21
06/12	127,755.36	117,273.03	06/26	3,776.44	3,776.44
06/13	3,771.80	3,771.80	06/27	59,505.32	59,505.32
06/14	6,260.70	3,771.80	06/28	68,271.02	67,701.28
06/17	35,729.62	19,889.38			

Duro Dyne West - Disbursements
Bank Reconciliation
June 2019
Bank of America 5317

7/22/19

BOA Statement Ending Balance **\$ 98,061.36**

Outstanding Checks (81,979.58)

Adjusted Bank Balance **\$ 16,081.78**

General Ledger Ending Balance
Account 30101005 **\$ 16,081.78**

Adjusted General Ledger Balance **\$ 16,081.78**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY UNIT C
FONTANA CA 92337

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	79,295.10
Number of Deposits/Credits 5	Amount of Deposits/Credits	100,000.00
Number of Checks 17	Amount of Checks	69,497.18
Number of Other Debits 9	Amount of Other Debits	11,736.56
	Statement Ending Balance	98,061.36
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05	1965222621	10,000.00	Automatic Transfer Credits	00680002634
			ACCOUNT TRANSFER TRSF FROM	
06/12	1960813402	30,000.00	Automatic Transfer Credits	00680003304
			ACCOUNT TRANSFER TRSF FROM	
06/20	1963617802	20,000.00	Automatic Transfer Credits	00680002913
			ACCOUNT TRANSFER TRSF FROM	
06/24	1965832111	25,000.00	Automatic Transfer Credits	00680002528
			ACCOUNT TRANSFER TRSF FROM	
06/26	1969575681	15,000.00	Automatic Transfer Credits	00680003680
			ACCOUNT TRANSFER TRSF FROM	

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
5604	2,099.08	06/10	5492137756	5620	378.32	06/18	9592345819
5605	327.17	06/07	8192219686	5621	27,500.00	06/18	9592345820
5613*	106.67	06/05	4992651426	5622	2,732.00	06/18	9592445383
5614	1,019.70	06/05	9692234975	5623	2,348.90	06/25	5492452389
5615	17,969.16	06/05	9692694824	5624	5,187.00	06/25	5492862288
5616	2,532.00	06/07	8092404821	5626*	1,228.19	06/26	8792672172
5617	417.20	06/04	9492504121	5627	87.57	06/26	5692585250
5618	186.75	06/12	5892673993	5628	782.37	06/26	5692585247
5619	4,595.10	06/11	8592660623				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		1,088.31	WIRE TYPE:WIRE OUT DATE:190604 TIME:0907 ET TRN:2019060400246082 SERVICE REF:003837 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1145800155JO 0 257554VV	00370246082

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/07		1,261.05	WELLS FARGO DES:LOAN/LEASE ID:000001000318919 INDN:Duro Dyne West Corp. CO ID:WFEFIMSG11 TEL	57013684753
06/11		2,147.88	WIRE TYPE:WIRE OUT DATE:190611 TIME:0906 ET TRN:2019061100241283 SERVICE REF:003839 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0890400162JO 0 301694VV	00370241283
06/18		1,088.32	WIRE TYPE:WIRE OUT DATE:190618 TIME:0903 ET TRN:2019061800243852 SERVICE REF:003729 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1173100169JO 0 348909VV	00370243852
06/21		301.23	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 9153384 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71013748212
06/21		932.75	WA DEPT REVENUE DES:TAX PYMT ID:2875615 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	71015531210
06/21		1,261.05	WELLS FARGO DES:LOAN/LEASE ID:000001000318919 INDN:Duro Dyne West Corp. CO ID:WFEFIMSG11 TEL	71018523401
06/24		2,567.64	WIRE TYPE:WIRE OUT DATE:190624 TIME:1719 ET TRN:2019062400517183 SERVICE REF:014780 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:1960G1524OU Q0558	00370517183
06/25		1,088.33	WIRE TYPE:WIRE OUT DATE:190625 TIME:0908 ET TRN:2019062500267141 SERVICE REF:004218 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1095200176JO 0 389909VV	00370267141

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	79,295.10	79,295.10	06/18	53,846.39	53,846.39
06/04	77,789.59	77,789.59	06/20	73,846.39	73,846.39
06/05	68,694.06	68,694.06	06/21	71,351.36	71,351.36
06/07	64,573.84	64,573.84	06/24	93,783.72	93,783.72
06/10	62,474.76	62,474.76	06/25	85,159.49	85,159.49
06/11	55,731.78	55,731.78	06/26	98,061.36	98,061.36
06/12	85,545.03	85,545.03	06/28	98,061.36	98,061.36

Duro Dyne Machinery - Disbursements
Bank Reconciliation
June 2019
Bank of America 1185

7/19/2019

BOA Statement Ending Balance	\$	72,063.77
Outstanding Checks		(54,234.17)
Adjusted Bank Balance	\$	<u>17,829.60</u>

General Ledger Ending Balance		
Account 40101000	\$	17,829.60

Adjusted General Ledger Balance	\$	<u>17,829.60</u>
Unreconciled Difference		<u>-</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 01185
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	45,848.44
Number of Deposits/Credits 7	Amount of Deposits/Credits	325,000.00
Number of Checks 75	Amount of Checks	189,240.20
Number of Other Debits 10	Amount of Other Debits	109,544.47
	Statement Ending Balance	72,063.77

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/031963141330		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001590
06/051965241160		95,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001268
06/121961646142		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001630
06/171961609084		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001263
06/201963726205		65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001578
06/241965946600		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001295
06/261969565915		65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001917

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6438	180.00	06/04	9592433229	6456	76.75	06/03	9392480974
6439	48.95	06/04	1392117088	6457	425.61	06/04	4992141092
6440	805.75	06/04	9592727183	6458	572.00	06/06	9892857774
6441	2,024.10	06/10	5492781170	6459	22.75	06/04	9592417389
6442	299.14	06/05	5152540623	6460	260.00	06/11	8352234488
6443	1,665.00	06/03	9392105163	6461	24.36	06/10	8492837079
6444	274.85	06/04	9592448065	6462	200.00	06/11	8792599791
6445	432.51	06/04	9592448066	6463	1,575.00	06/12	5992268879
6446	567.92	06/04	4892300936	6464	1,428.59	06/11	5792541390
6447	3,200.00	06/03	9392463807	6465	4,800.00	06/12	5992550583
6448	2,420.00	06/03	9292911960	6466	388.72	06/11	8692620310
6449	18,471.43	06/03	9392479553	6467	207.80	06/10	8492835446
6450	6,871.75	06/03	9392480971	6468	2,627.50	06/10	8492842570
6451	14.25	06/03	8452212698	6469	212.74	06/10	8252660544
6452	1,551.49	06/05	9892085396	6470	1,096.20	06/10	5692336648
6453	2,268.81	06/04	4792800792	6471	10,560.00	06/11	5792321445
6455*	482.87	06/04	4792818662	6472	1,881.85	06/11	5792334497

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6473	690.84	06/10	8492842578	6494	3,292.20	06/25	5592232409
6474	1,147.50	06/17	4392715198	6495	1,249.46	06/26	4952953712
6475	3,170.00	06/14	9292764951	6496	2,589.19	06/25	8692544802
6476	308.22	06/17	9492055704	6497	1,053.75	06/27	5892101440
6477	5,678.89	06/14	9192269399	6498	635.36	06/24	8492557462
6478	7,064.96	06/17	9592756840	6499	11,859.04	06/24	8692166946
6479	774.00	06/14	8452407584	6500	4,725.00	06/25	5592152652
6480	16,853.53	06/17	4492093024	6501	1,104.89	06/24	5392255280
6481	3,633.00	06/14	9192532672	6502	2,369.96	06/24	5492145367
6482	1,646.01	06/14	9292725857	6503	153.20	06/24	8492564267
6483	59.50	06/18	4692560001	6504	8,269.50	06/24	8492561133
6484	1,424.55	06/14	4192913436	6505	379.78	06/25	5592401744
6485	759.40	06/17	4592019646	6506	24.55	06/26	8452259172
6486	7,612.50	06/17	4392718113	6507	570.20	06/26	5692803515
6487	1,040.00	06/17	8152117982	6508	136.89	06/26	5692803513
6488	2,745.50	06/13	3252634011	6509	754.00	06/25	5592232299
6489	166.25	06/18	4692402713	6511*	6,123.25	06/25	5592215799
6490	570.54	06/17	9392155897	6512	109.01	06/24	8492561140
6491	304.00	06/25	5592119359	6513	296.31	06/26	5792439674
6492	1,924.00	06/24	8492863289	6514	16,102.50	06/24	8492556850
6493	1,930.28	06/26	1592268228				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		646.90	AFLAC DES:INSURANCE ID:NZ213197059 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	51011053332
06/04		300.00	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248672 SERVICE REF:003822 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226400155JO A DP WAGE GARN	00370248672
06/04		14,197.11	WIRE TYPE:WIRE OUT DATE:190604 TIME:0907 ET TRN:2019060400245937 SERVICE REF:003754 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1145700155JO O 257552VV	00370245937
06/06		54,034.50	WIRE TYPE:WIRE OUT DATE:190606 TIME:1430 ET TRN:2019060600347354 SERVICE REF:011058 BNF:MSI MOTOR INC ID:157515984316 BNF BK:US BANK, NA ID:122235821 PMT DET:Invoice DD52	00370347354
06/11		12,190.36	WIRE TYPE:WIRE OUT DATE:190611 TIME:0907 ET TRN:2019061100241483 SERVICE REF:003980 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0890300162JO O 301692VV	00370241483

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

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FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/18		13,511.25	WIRE TYPE:WIRE OUT DATE:190618 TIME:0903 ET TRN:2019061800243999 SERVICE REF:003654 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1173000169JO 0 348907VV	00370243999
06/21		449.57	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 9153374 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71006932468
06/25		300.00	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270073 SERVICE REF:004326 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284700176JO A DP WAGE GARN	00370270073
06/25		13,397.26	WIRE TYPE:WIRE OUT DATE:190625 TIME:0908 ET TRN:2019062500267145 SERVICE REF:004024 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1095100176JO 0 389907VV	00370267145
06/27		517.52	AFLAC DES:INSURANCE ID:NZ213219695 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	77011281364

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	45,848.44	45,848.44	06/17	21,421.44	21,421.44
06/03	27,482.36	27,482.36	06/18	7,684.44	7,684.44
06/04	7,475.23	7,475.23	06/20	72,684.44	72,684.44
06/05	100,624.60	100,624.60	06/21	72,234.87	72,234.87
06/06	46,018.10	46,018.10	06/24	44,707.41	44,707.41
06/10	39,134.56	39,134.56	06/25	12,842.73	12,842.73
06/11	12,225.04	12,225.04	06/26	73,635.04	73,635.04
06/12	60,850.04	60,850.04	06/27	72,063.77	72,063.77
06/13	58,104.54	58,104.54	06/28	72,063.77	72,063.77
06/14	41,778.09	41,778.09			

**Duro Dyne National
Bank Reconciliation
June 2019
Bank of America 1142**

7/19/19

BOA Statement Ending Balance	\$	77,871.25
Outstanding Checks		(36,461.63)
Adjusted Bank Balance	\$	41,409.62

General Ledger Ending Balance		
Account 60101000	\$	41,409.62

Adjusted General Ledger Balance	\$	41,409.62
Unreconciled Difference	\$	-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	121,340.02
Number of Deposits/Credits 18	Amount of Deposits/Credits	1,637,220.81
Number of Checks 49	Amount of Checks	365,106.77
Number of Other Debits 49	Amount of Other Debits	1,315,582.81
	Statement Ending Balance	77,871.25

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03	1963145206	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001588
06/05	1965225844	245,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001266
06/05	1965283830	191,057.50	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001265
06/06	1	369.86	Pre-encoded Deposit	818108152450282
06/07	1967502902	120,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001536
06/10	1961720090	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001405
06/12	1	90.41	Pre-encoded Deposit	818108352400732
06/12	1961555108	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001629
06/17	1961529811	30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001261
06/20	1	25,735.39	Pre-encoded Deposit	818108252160601
06/20	1963801178	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001577
06/21	1965238815	742,125.44	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001551
06/24	1	5.00	Pre-encoded Deposit	818108252995344
06/24	1965910407	15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001293
06/26	1969554318	70,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001916
06/27	1963828008	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002236
06/28	1	216.37	Pre-encoded Deposit	818108452775051
06/28	1	2,620.84	Pre-encoded Deposit	818108452775124

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2988	500.00	06/03	9392371782	3234*	669.45	06/04	7252466210

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M000U E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3240*	1,070.15	06/10	8492036120	3265	1,130.05	06/19	8092113587
3241	716.40	06/03	9492040842	3266	274.98	06/14	4292784786
3242	1,320.00	06/05	1592256613	3267	951.52	06/17	9492176238
3243	2,118.18	06/03	9392113618	3268	2,401.33	06/14	3452661365
3244	6,502.50	06/05	5092002119	3269	950.00	06/21	4352885720
3245	3,273.00	06/03	9292826228	3271*	1,292.64	06/26	8892399825
3246	105.00	06/03	9392468600	3272	1,104.00	06/25	5592160929
3247	496.74	06/03	9392103298	3273	726.35	06/24	8592421941
3248	40,200.00	06/03	9592087152	3274	169.96	06/26	0652546182
3250*	53,355.78	06/03	9392480685	3275	434.02	06/26	1692095594
3251	35,076.40	06/11	8792114104	3276	324.80	06/25	8792435651
3252	1,730.27	06/10	8592395802	3277	5,000.00	06/27	1692848910
3253	199.00	06/17	4392709222	3278	92.33	06/24	8492416361
3254	7,317.52	06/10	8492519375	3279	6,999.20	06/27	8992552019
3255	5,500.00	06/18	4692606334	3280	5,320.00	06/24	8492557339
3256	74.82	06/07	8392017868	3281	64.72	06/26	5692803516
3257	41,500.00	06/10	8692031908	3282	404.08	06/26	5692803514
3258	11,081.00	06/11	5792235302	3283	220.00	06/25	5592323300
3259	1,996.10	06/18	8752398700	3285*	15,000.00	06/25	8692539911
3260	480.00	06/14	7152304633	3286	133.53	06/24	8492835632
3261	70.00	06/24	5492137999	3287	9.14	06/25	8792108992
3262	461.66	06/14	9192273224	3288	440.00	06/27	9092677419
3263	98.81	06/17	9592498341	3289	105,421.34	06/26	8892651884
3264	330.00	06/17	4392792734				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		59.15	AFLAC DES:INSURANCE ID:NZ214197060 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	51011053333
06/03		1,953.11	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	51010998205
06/04		349.00	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248689 SERVICE REF:003842 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226600155JO A DP WAGE GARN	00370248689
06/04		738.07	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248720 SERVICE REF:003857 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1226200155JO A DP WAGE GARN	00370248720
06/04		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:VNZYTB INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	55004030677

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 MUUUU E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 7

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		11,659.87	WIRE TYPE:WIRE OUT DATE:190604 TIME:0907 ET TRN:2019060400246162 SERVICE REF:003842 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1145500155JO 0 257551VV	00370246162
06/04		11,828.72	WIRE TYPE:WIRE OUT DATE:190604 TIME:0906 ET TRN:2019060400245838 SERVICE REF:003717 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1145400155JO 0 257555VV	00370245838
06/06		6,697.60	WIRE TYPE:BOOK OUT DATE:190606 TIME:1118 ET TRN:2019060600272891 RELATED REF:fees	00370272891
06/06		24,464.68	BNF:LAWRENCE FITZPATRICK ID:004208014971 WIRE TYPE:WIRE OUT DATE:190606 TIME:1118 ET TRN:2019060600272896 SERVICE REF:006989 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:prof fees	00370272896
06/06		124,818.82	WIRE TYPE:WIRE OUT DATE:190606 TIME:1118 ET TRN:2019060600272895 SERVICE REF:310909 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:prof fees	00370272895
06/061966953251		20,000.00	ACCOUNT TRANSFER TRSF TO 001416701166	00680001547
06/061966954061		5,000.00	ACCOUNT TRANSFER TRSF TO 001416701180	00680001546
06/07		162,219.25	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7622715\	57012548994
06/11		349.00	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244262 SERVICE REF:003941 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1036000162JO A DP WAGE GARN	00370244262
06/11		780.23	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244326 SERVICE REF:003946 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1035700162JO A DP WAGE GARN	00370244326
06/11		61,239.44	WIRE TYPE:WIRE OUT DATE:190611 TIME:0907 ET TRN:2019061100241484 SERVICE REF:003976 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0890100162JO 0 301691VV	00370241484
06/11		69,565.32	WIRE TYPE:WIRE OUT DATE:190611 TIME:0906 ET TRN:2019061100241285 SERVICE REF:003840 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0889900162JO 0 301695VV	00370241285
06/13		16,838.00	MY PAA PREM PMT DES:PREM PMT ID:0000 INDN:DURO DYNE NATIONAL COR CO ID:1601000606 CCD	64005641310

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Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/17		7,065.48	Account Analysis Fee ANALYSIS CHARGE MAY BILLING FOR PARENT 10518-99999	08790017759
06/18		349.00	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249885 SERVICE REF:003810 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370500169JO A DP WAGE GARN	00370249885
06/18		739.39	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249825 SERVICE REF:003820 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1370200169JO A DP WAGE GARN	00370249825
06/18		10,420.66	WIRE TYPE:WIRE OUT DATE:190618 TIME:0903 ET TRN:2019061800243844 SERVICE REF:003610 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1172700169JO O 348910VV	00370243844
06/18		11,481.57	WIRE TYPE:WIRE OUT DATE:190618 TIME:0903 ET TRN:2019061800243721 SERVICE REF:003717 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1172800169JO O 348906VV	00370243721
06/21		287.47	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 9144639 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71006938119
06/21		2,434.77	NYS DTF SALES DES:Tax Paymnt ID:000000045461685 INDN:SW1905640407 CO ID:0146013200 CCD	71016375342
06/21		3,540.76	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 9153345 INDN:Duro Dyne Inc CO ID:9659605001 CCD	71006932466
06/21		7,852.00	WIRE TYPE:BOOK OUT DATE:190621 TIME:1719 ET TRN:2019062100450388 RELATED REF:prof fees BNF:LAWRENCE FITZPATRICK ID:004208014971	00370450388
06/21		10,120.82	WIRE TYPE:WIRE OUT DATE:190621 TIME:1719 ET TRN:2019062100450401 SERVICE REF:016143 BNF:LAW OFFICE OF JOHN FIALCOW ID:9811402008 BNF BK:THE PROVIDENT BANK ID:221272303 PMT DET:pro f fees	00370450401
06/21		11,081.37	WIRE TYPE:WIRE OUT DATE:190621 TIME:1719 ET TRN:2019062100450402 SERVICE REF:016139 BNF:BMC GROUP INC ID:0101222545 BNF BK:WESTERN ALL IANCE BANK ID:121143260 PMT DET:april fees	00370450402
06/21		46,928.00	WIRE TYPE:WIRE OUT DATE:190621 TIME:1719 ET TRN:2019062100450389 SERVICE REF:015556 BNF:CHARTER OAK FINANCIAL CONS ID:2000017986704 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:prof fees	00370450389



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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/21		52,395.80	WIRE TYPE:WIRE OUT DATE:190621 TIME:1719 ET TRN:2019062100450403 SERVICE REF:016140 BNF:YOUNG CONAWAY STARRGATT TA ID:208858415 BNF BK:WILMINGTON SAVINGS FUND ID:031100102 PMT DET:prof fees	00370450403
06/21		54,292.55	WIRE TYPE:WIRE OUT DATE:190621 TIME:1719 ET TRN:2019062100450404 SERVICE REF:016146 BNF:GILBERT OPERATING ACCOUNT ID:41301439 BNF BK:S ANDY SPRING BANK ID:055001096 PMT DET:proff fees	00370450404
06/21		70,599.58	WIRE TYPE:WIRE OUT DATE:190621 TIME:1726 ET TRN:2019062100450400 SERVICE REF:015958 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:021000089 PMT DET:april f ees	00370450400
06/21		264,120.04	WIRE TYPE:BOOK OUT DATE:190621 TIME:1719 ET TRN:2019062100450399 RELATED REF:prof fees BNF:CAPLIN & DRYSDALE CHARTERE ID:001920814809	00370450399
06/24		119,313.94	WIRE TYPE:WIRE OUT DATE:190624 TIME:1721 ET TRN:2019062400517181 SERVICE REF:014795 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:021000089 PMT DET:20perce nt fees	00370517181
06/25		349.00	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270064 SERVICE REF:004298 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284900176JO A DP WAGE GARN	00370270064
06/25		739.40	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270076 SERVICE REF:004302 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284500176JO A DP WAGE GARN	00370270076
06/25		10,478.41	WIRE TYPE:WIRE OUT DATE:190625 TIME:0908 ET TRN:2019062500267113 SERVICE REF:004217 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1094800176JO O 389910VV	00370267113
06/25		11,538.77	WIRE TYPE:WIRE OUT DATE:190625 TIME:0908 ET TRN:2019062500267120 SERVICE REF:004220 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1094900176JO O 389906VV	00370267120
06/26		6,500.00	WIRE TYPE:BOOK OUT DATE:190626 TIME:1311 ET TRN:2019062600363789 RELATED REF:INV?CS5970611-19 BNF:LINKEDIN CORPORATION ID:001499813713 PMT DET:i NV?CS5970611-19	00370363789
06/27		47.32	AFLAC DES:INSURANCE ID:NZ214219696 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	77011281365



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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/27		360.23	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	76018543442
06/27		661.31	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	76018543456
06/27		1,083.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	76018543448
06/27		1,402.20	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	76018543452
06/28		492.25	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	78004888490
06/28		2,100.59	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	78015243559
06/28		17,631.09	LIPA DES:DIRECXPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	78008034394
06/28		68,750.00	WIRE TYPE:WIRE OUT DATE:190628 TIME:1209 ET TRN:2019062800465653 SERVICE REF:023476 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:196SA3428RNQ3942	00370465653

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	121,340.02	121,340.02	06/17	43,062.54	43,062.54
06/03	43,562.66	43,562.66	06/18	12,575.82	12,575.82
06/04	16,452.55	16,452.55	06/19	11,445.77	11,445.77
06/05	444,687.55	444,687.55	06/20	82,181.16	56,445.77
06/06	264,076.31	263,706.45	06/21	299,703.44	273,968.05
06/07	221,782.24	221,412.38	06/24	189,052.29	189,047.29
06/10	195,164.30	195,164.30	06/25	149,288.77	149,283.77
06/11	17,072.91	17,072.91	06/26	105,002.01	105,002.01
06/12	42,163.32	42,072.91	06/27	164,007.97	164,007.97
06/13	25,325.32	25,234.91	06/28	77,871.25	75,034.04
06/14	21,707.35	21,707.35			

Duro Dyne National Payroll
Bank Reconciliation
Month ended June 2019
A/C# XX1147

Bank Balance BOA	105,402.64
Outstanding checks	(5,857.21)

Balance	99,545.43
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Book Balance Payroll	98,980.10
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May	Manual 1204 not cashed	1,138.43
Jun	Manual 1228 cashed/entered July	(1,000.00)
Jun	Check voided and cashed	463.58
Jun	Manual 1229 cashed/entered July	(36.68)

Balance	99,545.43	0.00
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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	107,438.81
Number of Deposits/Credits 4	Amount of Deposits/Credits	875,577.84
Number of Checks 110	Amount of Checks	40,773.24
Number of Other Debits 24	Amount of other Debits	836,840.77
	Statement Ending Balance	105,402.64

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/031963130208		162,566.69	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 203	123300680001589
06/101961524416		393,612.09	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001406
06/171961433149		155,317.18	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001262
06/241961448612		164,081.88	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001294

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1209	640.92	06/18	4692451415	13478*	191.17	06/25	5692027646
1212*	439.12	06/03	9292065954	13483*	175.05	06/14	4292770276
1219*	410.04	06/18	4592691666	13484	128.90	06/03	9292581804
1223*	706.05	06/24	0352960098	13487*	185.43	06/17	9392316859
1227*	59.60	06/12	8892571208	13489*	158.97	06/03	4592077908
1228	1,000.00	06/25	5692004065	13490	184.66	06/03	9292040826
1229	36.68	06/26	8892397965	13497*	175.05	06/04	9592607119
13429*	190.50	06/06	5292236165	13501*	396.89	06/04	4792470761
13430	109.73	06/06	5292236086	13502	540.84	06/03	9292067387
13433*	175.05	06/11	2952511637	13503	241.45	06/05	5092598238
13435*	188.97	06/03	4492618507	13504	407.72	06/05	5092598229
13438*	175.04	06/05	9792860723	13505	446.99	06/19	9892630697
13440*	183.88	06/04	4792945557	13506	505.46	06/06	5292008068
13442*	143.98	06/04	4792937739	13507	495.14	06/10	8392633200
13443	188.97	06/18	4592691665	13508	404.18	06/12	5992745710
13446*	183.12	06/04	4792937712	13509	427.32	06/13	6092418422
13449*	175.05	06/03	9292067388	13511*	379.88	06/12	8992537385
13460*	183.88	06/03	4592119042	13512	540.83	06/17	9392223178
13461	175.05	06/10	5492723870	13513	356.63	06/27	5892786109
13463*	175.06	06/04	9692564943	13514	366.28	06/20	5092178870
13465*	188.96	06/03	9292049036	13516*	396.01	06/21	8252647435
13470*	190.08	06/24	0352960099	13517	396.01	06/19	7552027497
13474*	175.06	06/25	8692537364	13518	627.41	06/24	8392666685

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13520*	376.46	06/27	5892802896	41844*	180.49	06/26	8892651805
13521	396.01	06/28	8452850037	41848*	190.07	06/19	9892501477
21136*	519.03	06/05	4992731969	41852*	175.05	06/04	4792470562
21142*	495.61	06/05	4992731968	41856*	883.03	06/07	8292546373
21148*	503.11	06/03	9292072735	41859*	386.04	06/05	5092082942
21149	519.35	06/05	4992731970	41860	862.79	06/21	8292750415
21154*	409.18	06/04	4792935889	41861	489.16	06/05	9792621760
21157*	365.05	06/03	4492668746	41862	490.40	06/06	5192326083
21163*	502.69	06/03	9292098820	41863	1,035.37	06/05	5092780551
21165*	513.40	06/03	4592057161	41864	537.34	06/12	5992269278
21168*	101.29	06/13	4192145983	41865	885.19	06/14	3452075278
21169	495.62	06/18	4692357986	41866	688.64	06/21	8292750414
21170	472.78	06/12	5992498338	41867	447.44	06/12	6092286431
21171	83.99	06/13	4192145982	41868	1,022.35	06/13	6092563683
21172	332.85	06/17	4392703740	41869	525.07	06/20	4992637462
21173	748.17	06/18	4692357985	41870	885.19	06/19	4152228284
21174	505.30	06/19	4892327959	41871	750.51	06/21	8292750413
21175	113.44	06/21	5192928924	41872	477.00	06/19	4992316796
21176	377.11	06/21	5092757261	41873	1,011.20	06/19	4892599439
21178*	361.62	06/26	5792073053	41874	475.70	06/26	5792060556
21179	457.31	06/28	5992609335	41875	885.20	06/27	5152065889
21180	404.14	06/28	5992477861	41877*	574.88	06/26	5892035337
41811*	175.04	06/03	4592125328	50011*	190.82	06/03	4692817795
41814*	175.04	06/11	8792169717	50012	190.50	06/03	1252494772
41815	175.47	06/03	9292700908	60527*	188.97	06/17	4392230133
41825*	178.90	06/03	9192939424	60528	188.96	06/04	4792805759
41828*	188.96	06/03	4492618508	60529	190.25	06/04	4892865706
41831*	175.49	06/18	4692451414	60530	188.96	06/04	4792821396
41834*	175.04	06/03	9292065783	60533*	175.06	06/17	4392709221
41835	172.77	06/07	8292546374	60539*	191.18	06/04	4792805790
41838*	190.50	06/17	4492207399	60540	175.00	06/13	6092386779
41840*	175.05	06/10	5492749575	60542*	176.60	06/04	9592728241

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		3,895.84	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248717 SERVICE REF:003856 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1220400155JO A DP WAGE PAY	00370248717
06/04		20,324.29	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248719 SERVICE REF:003860 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1220500155JO A DP WAGE PAY	00370248719

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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		22,167.45	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248650 SERVICE REF:003845 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1220600155JO A DP WAGE PAY	00370248650
06/04		26,637.20	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248669 SERVICE REF:003860 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1220300155JO A DP WAGE PAY	00370248669
06/04		27,018.76	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248694 SERVICE REF:003828 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1220100155JO A DP WAGE PAY	00370248694
06/04		48,646.97	WIRE TYPE:WIRE OUT DATE:190604 TIME:0914 ET TRN:2019060400248685 SERVICE REF:003935 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1220200155JO A DP WAGE PAY	00370248685
06/11		8,597.41	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244146 SERVICE REF:003976 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019500162JO A DP WAGE PAY	00370244146
06/11		25,285.06	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244243 SERVICE REF:003883 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019400162JO A DP WAGE PAY	00370244243
06/11		48,139.88	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244137 SERVICE REF:003933 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019300162JO A DP WAGE PAY	00370244137
06/11		75,749.76	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244229 SERVICE REF:003880 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019600162JO A DP WAGE PAY	00370244229
06/11		90,528.64	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244154 SERVICE REF:003875 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019700162JO A DP WAGE PAY	00370244154
06/11		136,890.89	WIRE TYPE:WIRE OUT DATE:190611 TIME:0915 ET TRN:2019061100244139 SERVICE REF:003932 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1019200162JO A DP WAGE PAY	00370244139



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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/18		3,895.83	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249819 SERVICE REF:003911 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1356800169JO A DP WAGE PAY	00370249819
06/18		19,553.60	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249837 SERVICE REF:003856 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1356900169JO A DP WAGE PAY	00370249837
06/18		19,759.32	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249873 SERVICE REF:003908 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1357000169JO A DP WAGE PAY	00370249873
06/18		26,469.88	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249822 SERVICE REF:003815 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1356500169JO A DP WAGE PAY	00370249822
06/18		27,641.82	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249818 SERVICE REF:003819 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1356700169JO A DP WAGE PAY	00370249818
06/18		50,362.31	WIRE TYPE:WIRE OUT DATE:190618 TIME:0915 ET TRN:2019061800249850 SERVICE REF:003903 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1356600169JO A DP WAGE PAY	00370249850
06/25		4,745.82	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270045 SERVICE REF:004317 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267200176JO A DP WAGE PAY	00370270045
06/25		20,463.68	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270090 SERVICE REF:004304 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267300176JO A DP WAGE PAY	00370270090
06/25		21,248.67	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270122 SERVICE REF:004313 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267400176JO A DP WAGE PAY	00370270122
06/25		27,494.87	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270088 SERVICE REF:004329 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267100176JO A DP WAGE PAY	00370270088



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/25		30,722.32	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270118 SERVICE REF:004137 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1266900176JO A DP WAGE PAY	00370270118
06/25		50,600.50	WIRE TYPE:WIRE OUT DATE:190625 TIME:0915 ET TRN:2019062500270116 SERVICE REF:004136 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1267000176JO A DP WAGE PAY	00370270116

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	107,438.81	107,438.81	06/17	262,325.09	262,325.09
06/03	264,657.17	264,657.17	06/18	111,983.12	111,983.12
06/04	113,188.50	113,188.50	06/19	108,071.36	108,071.36
06/05	108,919.73	108,919.73	06/20	107,180.01	107,180.01
06/06	107,623.64	107,623.64	06/21	103,991.51	103,991.51
06/07	106,567.84	106,567.84	06/24	266,549.85	266,549.85
06/10	499,334.69	499,334.69	06/25	109,907.76	109,907.76
06/11	113,792.96	113,792.96	06/26	108,278.39	108,278.39
06/12	111,491.74	111,491.74	06/27	106,660.10	106,660.10
06/13	109,681.79	109,681.79	06/28	105,402.64	105,402.64
06/14	108,621.55	108,621.55			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1147
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

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DIRECT DEPOSITS.

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REPORTING OTHER PROBLEMS.

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Duro Dyne National Flex A/C
Bank Reconciliation
June 2019
Bank of America xxx1166

Bank of America Ending Balance	\$ 20,306.20
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Outstanding Checks	-
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Adjusted Bank Balance	<u>\$ 20,306.20</u>
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General Ledger Ending Balance	
Account 60101002	\$ 20,306.20

Adjusted General Ledger Balance	<u>\$ 20,306.20</u>
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Unreconciled Difference	<u>-</u>
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	4,224.67
Number of Deposits/Credits 1	Amount of Deposits/Credits	20,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 19	Amount of other Debits	3,918.47
	Statement Ending Balance	20,306.20
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/06	1966953251	20,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001548

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		230.00	MBI DES:SETL ID:MED-I-BANK	54012845959
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/03		563.00	MBI DES:SETL ID:MED-I-BANK	54016248595
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/04		47.83	MBI DES:SETL ID:MED-I-BANK	54027461696
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/05		70.00	MBI DES:SETL ID:MED-I-BANK	56010096345
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/10		198.54	MBI DES:SETL ID:MED-I-BANK	61006452702
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/11		612.79	MBI DES:SETL ID:MED-I-BANK	61019615697
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/12		124.00	MBI DES:SETL ID:MED-I-BANK	62014465471
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/13		411.85	MBI DES:SETL ID:MED-I-BANK	63020874445
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/17		25.00	MBI DES:SETL ID:MED-I-BANK	68007544701
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/17		125.00	MBI DES:SETL ID:MED-I-BANK	68010181587
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/18		294.39	MBI DES:SETL ID:MED-I-BANK	68019889422
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/19		258.82	MBI DES:SETL ID:MED-I-BANK	69014922770
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/20		223.87	MBI DES:SETL ID:MED-I-BANK	71004891746
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/21		105.00	MBI DES:SETL ID:MED-I-BANK	71014251570
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/24		237.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	75016820322
06/25		291.39	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	76010031937
06/26		30.73	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	76021184600
06/27		9.26	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	77017722994
06/28		60.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	78012868988

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	4,224.67	4,224.67	06/18	21,522.27	21,522.27
06/03	3,431.67	3,431.67	06/19	21,263.45	21,263.45
06/04	3,383.84	3,383.84	06/20	21,039.58	21,039.58
06/05	3,313.84	3,313.84	06/21	20,934.58	20,934.58
06/06	23,313.84	23,313.84	06/24	20,697.58	20,697.58
06/10	23,115.30	23,115.30	06/25	20,406.19	20,406.19
06/11	22,502.51	22,502.51	06/26	20,375.46	20,375.46
06/12	22,378.51	22,378.51	06/27	20,366.20	20,366.20
06/13	21,966.66	21,966.66	06/28	20,306.20	20,306.20
06/17	21,816.66	21,816.66			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1166
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne National Medical A/C
Bank Reconciliation
June 2019
Bank of America xxx1180

Bank of America Ending Balance \$ 4,229.18

Outstanding Checks -

Adjusted Bank Balance \$ 4,229.18

General Ledger Ending Balance
Account 60-106-000

\$ 4,229.18

Adjusted General Ledger Balance

\$ 4,229.18

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	2,437.06
Number of Deposits/Credits 1	Amount of Deposits/Credits	5,000.00
Number of Checks 3	Amount of Checks	2,251.17
Number of Other Debits 17	Amount of other Debits	956.71
	Statement Ending Balance	4,229.18

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/061966954061		5,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1142	123300680001549

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
218	2,075.00	06/20	7552537113	220	46.17	06/25	8792894983
219	130.00	06/17	9592744640				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/03		93.04	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	54012845958
06/03		108.20	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	54016248594
06/04		76.79	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	54027461695
06/05		65.29	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	56010096344
06/06		19.48	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	57007479018
06/07		29.99	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	57017343978
06/10		5.13	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	61010944200
06/11		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	61019615696
06/12		36.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	62014465470
06/13		20.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	63020874444



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/14		60.00	MBI DES:SETL ID:MED-I-BANK	64015544452
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/17		12.49	MBI DES:SETL ID:MED-I-BANK	68007544700
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/17		109.98	MBI DES:SETL ID:MED-I-BANK	68007544574
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/18		20.37	MBI DES:SETL ID:MED-I-BANK	68019889421
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/19		67.01	MBI DES:SETL ID:MED-I-BANK	69014922769
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/21		20.00	MBI DES:SETL ID:MED-I-BANK	71014251569
			INDN:MED-I-BANK CO ID:1383261866 CCD	
06/25		187.94	MBI DES:SETL ID:MED-I-BANK	76010031936
			INDN:MED-I-BANK CO ID:1383261866 CCD	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	2,437.06	2,437.06	06/13	6,958.14	6,958.14
06/03	2,235.82	2,235.82	06/14	6,898.14	6,898.14
06/04	2,159.03	2,159.03	06/17	6,645.67	6,645.67
06/05	2,093.74	2,093.74	06/18	6,625.30	6,625.30
06/06	7,074.26	7,074.26	06/19	6,558.29	6,558.29
06/07	7,044.27	7,044.27	06/20	4,483.29	4,483.29
06/10	7,039.14	7,039.14	06/21	4,463.29	4,463.29
06/11	7,014.14	7,014.14	06/25	4,229.18	4,229.18
06/12	6,978.14	6,978.14	06/28	4,229.18	4,229.18



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1180
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

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Duro Dyne National Utility A/C
Bank Reconciliation
June 2019
Bank of America xxx3608

Bank of America Ending Balance **\$ 18,749.42**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 18,749.42**

General Ledger Ending Balance
Account 60101001 **\$ 18,749.42**

Adjusted General Ledger Balance **\$ 18,749.42**

Unreconciled Difference **-**



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	18,721.88
Number of Deposits/Credits 1	Amount of Deposits/Credits	27.54
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	18,749.42
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 27.54	Interest Paid Year-to-Date	165.57
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28		27.54	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$18,721.88	09840000781

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/31	18,721.88	18,721.88	1.790	06/28	18,749.42	18,749.42	1.790

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Duro Dyne Management A/C
Bank Reconciliation
June 2019
Bank of America x1161

Bank of America Ending Balance **\$ 608,550.08**

Outstanding Checks **-**

Adjusted Bank Balance **\$ 608,550.08**

General Ledger Ending Balance
Account 60113999 **\$ 608,550.08**

Adjusted General Ledger Balance **\$ 608,550.08**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 05/31/2019
This Statement: 06/28/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period 06/01/2019 - 06/28/2019	Statement Beginning Balance	1,165,399.20
Number of Deposits/Credits 4	Amount of Deposits/Credits	376,333.82
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of other Debits	933,182.94
	Statement Ending Balance	608,550.08
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 1,333.82	Interest Paid Year-to-Date	17,273.61
Annual Percentage Yield Earned 1.80%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/071967511109		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001537
06/211965138522		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001552
06/28		1,333.82	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$906,607.55	09840000892
06/281963351020		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002388

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/051965283830		191,057.50	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001267
06/211965238815		742,125.44	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001553

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/31	1,165,399.20	1,165,399.20	1.790	06/21	482,216.26	482,216.26	1.790
06/05	974,341.70	974,341.70	1.790	06/28	608,550.08	608,550.08	1.790
06/07	1,099,341.70	1,099,341.70	1.790				



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